

MODIFY AS NECESSARY...REMEMBER TO CHANGE THE FORMULA FOR "TOTAL" ... WHICH ROLLS TO FIRST PAGE. DELETE THIS TEXT, BUT NOT THE LINE.

TOTAL 1,143,772,105.54

Location	DOF Funding Report	Service Location	Contract / PO# / Pcard (w/ Name & Stmt Pd)	Order # / Invoice # / Reference #	Date	Vendor	Items	Cost	Reoccurring
SOC	Contract				2/1/2020	ASL Interpreting Services	Sign Language Service	250,000.00	
SOC	Catering		Pcard		3/2/2020	El Pollo Loco	Dinner	424.07	No
SOC	Catering		Pcard		3/2/2020	Safeway	Lunch	302.28	No
SOC	Catering		Pcard		3/3/2020	Panda Express	Dinner	358.90	No
SOC	Catering		Pcard		3/3/2020	Costco	Lunch	171.82	No
SOC	Catering		Pcard		3/4/2020	Old Spaghetti Factory	Dinner	416.30	No
SOC	Catering		Pcard		3/4/2020	Chick-fil-A	Lunch	396.00	No
SOC			P Card G Schumaker		3/4/2020	Global industrial		210.82	
SOC	Catering		Pcard		3/4/2020	Tugboat Fish and Chips	Lunch	87.01	No
SOC	Catering	04010	6041-2018		3/5/2020	Hannibals	Dinner	1,044.00	
SOC	Catering	04010	6041-2018		3/5/2020	Hannibals	Lunch	1,035.00	
SOC			P Card K Trinh		3/5/2020	Audio-Visual Direct		64.64	
SOC			P Card E. Hornbaker		3/6/2020	Grainger		1,180.47	No
SOC	Catering	04010	6041-2018		3/6/2020	Hannibals	Dinner	1,044.00	
SOC	Catering	04010	6041-2018		3/6/2020	Hannibals	Lunch	1,020.00	
SOC			P Card		3/6/2020	Staples	Printers, Paper, pens, ink	649.85	No
SOC			P Card K Trinh		3/6/2020	Office Depot		485.63	
SOC			P Card E. Hornbaker		3/6/2020	Lowes		295.83	
SOC			P Card K Trinh		3/6/2020	Wayfair		140.06	
SOC			P Card K Trinh		3/6/2020	Office Depot		17.87	
SOC	Catering	04010	6041-2018		3/7/2020	Hannibals	Dinner	1,044.00	
SOC	Catering	04010	6041-2018		3/7/2020	Hannibals	Lunch	1,020.00	
SOC			P Card		3/7/2020	Staples	Power Strips	181.80	
SOC	Catering	04010	6041-2018		3/8/2020	Hannibals	Dinner	1,422.00	
SOC	Catering	04010	6041-2018		3/8/2020	Hannibals	Lunch	1,185.00	
SOC			P Card		3/8/2020	Staples	Ink	421.05	
SOC	Catering	04010	6041-2018		3/9/2020	Hannibals	Dinner	1,422.00	
SOC	Catering	04010	6041-2018		3/9/2020	Hannibals	Lunch	1,185.00	
SOC	Other		P Card H Smith		3/9/2020	Staples	Office Supplies	635.91	No
SOC			P Card E. Hornbaker		3/9/2020	Grainger		420.71	
SOC			P Card		3/9/2020	Office Depot		60.61	
SOC	Catering	04010	6041-2018		3/10/2020	Hannibals	Lunch	1,875.00	
SOC	Catering	04010	6041-2018		3/10/2020	Hannibals	Dinner	1,620.00	
SOC			P Card E. Hornbaker		3/10/2020	Grainger		432.96	
SOC	Catering	04010	6041-2018		3/10/2020	Hannibals	Breakfast	350.00	
ilomar (Monter	Catering			NEED SIGN IN/OUT SHEET	3/10/2020	Subway	Dinner - Asilomar	193.12	
SOC			P Card		3/10/2020	Walmart	Water	45.48	
SOC			P Card T Roy		3/10/2020	Tech Masters		24.90	
San Carlos	Mission Tasking		EMERGENCYLEASE032320 (484K)		3/11/2020	Fairfield Inn & Suites San Carlos	Occupancy Agreement	1,177,365.09	
SOC	Catering	04010	6041-2018		3/11/2020	Hannibals	Lunch	1,875.00	
SOC	Catering	04010	6041-2018		3/11/2020	Hannibals	Dinner	1,620.00	
SOC			P Card		3/11/2020	Costco	Supplies	641.95	No
SOC			P Card		3/11/2020	Costco	Misc Supplies	545.22	
SOC	Catering	04010	6041-2018		3/11/2020	Hannibals	Breakfast	350.00	
SOC			P Card K McCready		3/11/2020	Staples		300.02	
SOC			P Card		3/11/2020	Ace Hardware	Extension Cords, power strips	134.72	
SOC			P Card R Sutliff		3/11/2020	Walmart		45.48	
SOC			P Card		3/12/2020	Walmart	cameras/lights - PIO	2,454.77	No

SOC	Catering	04010	6041-2018		3/12/2020	Hannibals	Lunch	1,875.00	
SOC	Catering	04010	6041-2018		3/12/2020	Hannibals	Dinner	1,820.00	
SOC			P Card K McCready		3/12/2020	Office Depot		692.75	No
SOC	Catering	69945	P Card	CLARIFY BETWEEN SUPPLIES & CA	3/12/2020	Walmart	Food, Misc supplies	427.98	
ilomar (Monterey)			P Card		3/12/2020	Lowe's	Heaters, Stencils, Signs, etc.	410.27	
SOC			P Card		3/12/2020	Office Max	Toner	261.95	
SOC			P Card A. Espinoza		3/12/2020	Staples		225.71	
SOC			P Card		3/12/2020	That's Cheap! Watt Ave	Clorox Healthcare Wipes	210.11	
SOC			P Card		3/12/2020	Staples	Ink Cartridge, office supplies	131.66	
SOC			P Card R Hooks.		3/12/2020	National Fusion Center		100.00	
SOC	Catering	04010	6041-2018		3/13/2020	Hannibals	Lunch	2,075.00	
SOC	Catering	04010	6041-2018		3/13/2020	Hannibals	Dinner	1,820.00	
SOC			P Card	24431060074083351096078	3/13/2020	Newegg	Dyson Air purifier - PIO	1,623.72	No
SOC			P Card E. Hornbaker		3/13/2020	ABE Janitorial		1,299.00	No
SOC			P Card C. Landry		3/13/2020	Knox Company		975.68	No
SOC			P Card	24431060074083754034734	3/13/2020	Newegg	Flex arm audio equip - PIO	405.32	
SOC			P Card C. Landry		3/13/2020	CVS		256.89	
SOC			P Card		3/13/2020	Fed Ex	Shipping to MHCC	191.65	
SOC			P Card	24431060074083704863703	3/13/2020	Newegg	tablet pens - PIO	105.63	
SOC			P Card	24431060073083304168678	3/13/2020	Newegg	batteries - PIO	77.92	
SOC			P Card	24431060074083746692656	3/13/2020	Newegg	batteries & dusters - PIO	77.38	
SOC			P Card	24431060073083316391862	3/13/2020	Newegg	cables - PIO	72.49	
SOC			P Card	24431060076083337620064	3/13/2020	Newegg	paper - PIO	70.32	
SOC			P Card	24431060073083333209196	3/13/2020	Newegg	pens - PIO	25.96	
SOC			P Card C. Landry		3/13/2020	CVS		12.88	
SOC	Catering	04010	6041-2018		3/14/2020	Hannibals	Lunch	2,000.00	
SOC	Catering	04010	6041-2018		3/14/2020	Hannibals	Dinner	1,820.00	
SOC	Catering	04010	6041-2018		3/14/2020	Hannibals	Breakfast	350.00	
ilomar (Monterey)			P Card		3/14/2020	Staples	Misc Supplies	97.39	
SOC	Catering	04010	6041-2018		3/15/2020	Hannibals	Lunch	2,600.00	
SOC	Catering	04010	6041-2018		3/15/2020	Hannibals	Dinner	2,540.00	
SOC	Catering	04010	6041-2018		3/15/2020	Hannibals	Breakfast	350.00	
SOC	Catering	04010	6041-2018		3/16/2020	Hannibals	Dinner	2,000.00	
SOC	Catering	04010	6041-2018		3/16/2020	Hannibals	Lunch	1,700.00	
SOC			P Card C. Landry		3/16/2020	Staples		469.13	
SOC	Catering	04010	6041-2018		3/16/2020	Hannibals	Breakfast	350.00	
SOC			P Card C. Landry		3/16/2020	Office Depot		248.89	
SOC			P Card R Hooks.		3/16/2020	National Fusion Center		100.00	
SOC			P Card R Sutliff		3/16/2020	Office Depot		85.20	
SOC			P Card S. Fong		3/16/2020	Staples		77.88	
SOC			P Card C. Landry		3/16/2020	Target		72.32	
SOC			P Card C. Landry		3/16/2020	Kmart		42.11	
SOC			P Card C. Landry		3/16/2020	The Home Depot		26.25	
SOC			P Card C. Landry		3/16/2020	Costco		9.87	
SOC			P Card C. Landry		3/16/2020	Target		7.67	
SOC			P Card		3/17/2020	Possible contract per Tabitha email 03/17/20		175,000.00	No
SOC	Catering	04010	6041-2018		3/17/2020	Hannibals	Dinner	2,720.00	
SOC	Catering	04010	6041-2018		3/17/2020	Hannibals	Lunch	2,300.00	
SOC			P Card S. Fong		3/17/2020	Office Depot		751.08	No
SOC			P Card S. Fong		3/17/2020	American Screening Corp	Hand Sanitizer?	519.46	
SOC	Catering	04010	6041-2018		3/17/2020	Hannibals	Breakfast	330.00	
SOC			P Card T Roy		3/17/2020	Grainte Data Solutions		242.48	
SOC			P Card		3/17/2020	Excel Interpreting & Translating	Translation Services	148.80	
San Diego			P Card T Reed		3/17/2020	Staples		119.57	
SOC			P Card C. Landry		3/17/2020	Safeway		99.96	

SOC			P Card T Roy		3/17/2020	Granite Data Solutions		92.01	
SOC	Catering	04010	6041-2018		3/18/2020	Hannibals	Dinner	3,350.00	
SOC	Catering	04010	6041-2018		3/18/2020	Hannibals	Lunch	2,825.00	
SOC			P Card		3/18/2020	Global Equipment Company, Inc.	lenses - PIO	1,739.43	No
SOC			P Card E. Hornbaker		3/18/2020	Platt Electric Supply		1,515.49	No
SOC			P Card	24430990080400685012632	3/18/2020	DRI* Avid Technology	Media composer - PIO	938.00	No
SOC			P card Y Serfain		3/18/2020	Smartsheet		542.88	
SOC	Catering	04010	6041-2018		3/18/2020	Hannibals	Breakfast	450.00	
San Diego			P Card T Reed		3/18/2020	Staples		215.75	
SOC			P card L. walker		3/18/2020	zoom		174.99	
San Diego			P Card T Reed		3/18/2020	Walmart		59.66	
SOC			P Card		3/18/2020	Smart & Final	Water	12.90	
SOC	Catering	04010	6041-2018		3/19/2020	Hannibals	Dinner	3,620.00	
SOC	Catering	04010	6041-2018		3/19/2020	Hannibals	Lunch	3,050.00	
SOC		02500	P Card	24692160084100385652559	3/19/2020	Global Equipment Company, Inc.	helmets - PIO	1,237.62	No
SOC			P card Y Serfain		3/19/2020	Smartsheet		891.00	No
SOC			P Card	24001750080457138490416	3/19/2020	Crutchfield	smart speaker - PIO	887.42	No
SOC	Catering	04010	6041-2018		3/19/2020	Hannibals	Breakfast	450.00	
SOC			P Card C. Landry		3/19/2020	Keylo Locksmith		300.00	
SOC			P Card		3/19/2020	Plantronics Ear sets for Warning Center	Amazon	272.99	
SOC			P Card		3/19/2020	Headsets for Warning Center	Amazon	136.44	
SOC			P Card C. Landry		3/19/2020	Best Buy		131.09	
SOC			P Card C. Landry		3/19/2020	Smart & Final		81.09	
SOC			P Card	24692160080100640139701	3/19/2020	Global Equipment Company, Inc.	LED emergency beacon - PIO	32.12	
SOC			P Card		3/19/2020	Plantronics USB adapter for Warning Ct	Amazon	25.97	
SOC	SME Contracts		6121-2018?		3/20/2020	Hagerty Consulting Services		171,480.00	
SOC	Catering	04010	6041-2018		3/20/2020	Hannibals	Dinner	4,800.00	
SOC	Catering	04010	6041-2018		3/20/2020	Hannibals	Lunch	4,050.00	
SOC			P Card S. Fong		3/20/2020	Amazon		1,935.47	No
SOC			P Card J Jacobs		3/20/2020	Home Depot		760.90	No
SOC			P Card R Sutliff		3/20/2020	Lowe's		610.13	No
SOC	Catering	04010	6041-2018		3/20/2020	Hannibals	Breakfast	480.00	
SOC			P Card R Sutliff		3/20/2020	Habor Freight Tools		249.70	
SOC			P Card		3/20/2020	Fed Ex	Shipping	148.28	
SOC			P Card S. Ross		3/20/2020	Fastrak		70.00	
SOC			P Card C. Landry		3/20/2020	Office Depot		58.06	
SOC			P Card T Roy		3/20/2020	Targus		20.13	
San Diego			P Card T Reed		3/20/2020	Lowe's		12.91	
SOC	Extraordinary		P191002686		3/21/2020	NWN	Laptops	82,466.91	
SOC	Extraordinary		P191002688		3/21/2020	NWN	Printers for deployment	11,784.05	
SOC	Extraordinary		P191002687		3/21/2020	NWN	Monitors	10,221.99	
SOC	Catering	04010	6041-2018		3/21/2020	Hannibals	Dinner	4,800.00	
SOC	Catering	04010	6041-2018		3/21/2020	Hannibals	Lunch	4,050.00	
SOC	Catering	04010	6041-2018		3/21/2020	Hannibals	Breakfast	600.00	
SOC			P Card S. Fong		3/21/2020	HP		467.57	
SOC			P Card S. Fong		3/21/2020	Staples		158.02	
SOC			P Card		3/21/2020	Dollar Tree	Office Supplies	67.64	
SOC			P Card		3/21/2020	The Home Depot	Office Supplies	61.07	
SOC	Catering	04010	6041-2018		3/22/2020	Hannibals	Dinner	3,540.00	
SOC	Catering	04010	6041-2018		3/22/2020	Hannibals	Lunch	3,000.00	
SOC	Catering	04010	6041-2018		3/22/2020	Hannibals	Breakfast	600.00	
SOC	Other		Pcard Jay Jacobs April 2020 Stmt	1926302 2 002	3/22/2020	Staples	Poster ; Scotch Mounting	54.31	No
MRCC	Catering	69945	Pcard Rick Ehler April 2020 Stmt		3/22/2020	Dos Coyotes Border Café Folsom	Food	24.00	No
SOC	Catering	04010	6041-2018		3/23/2020	Hannibals	Dinner	4,800.00	
SOC	Catering	04010	6041-2018		3/23/2020	Hannibals	Lunch	4,050.00	

SOC	Other	69945	P Card	1C1GHMD	3/23/2020	CDW	Printers	829.99	No
SOC	Catering	04010	6041-2018		3/23/2020	Hannibals	Breakfast	600.00	
SOC			P-Card B. Smith		3/23/2020	Office Depot		302.30	
San Diego			P Card T Reed		3/23/2020	Fastsigns		241.36	
SOC			P Card K. Massaglia		3/23/2020	Mountain View Chevro upland Ca		85.14	
SOC			P Card K. Massaglia		3/23/2020	Fastrak		70.00	
SOC			P Card T Roy		3/23/2020	Sacramento Electronic Supply		27.06	
ilomar (Monter	Catering	69945	Pcard John Williams April 2020 Stmt		3/23/2020	Harumi	Food	22.89	No
ilomar (Monter	Other	69945	Pcard John Williams April 2020 Stmt		3/23/2020	Lucky	Fem Hygiene	9.29	No
SOC	Mission Tasking		SA06131-2019		3/24/2020	Per Tabitha's email on 03.24.20 @ 1447	JIC/Media Room Emergency	500,000.00	
SOC	Catering	04010	6041-2018		3/24/2020	Hannibals	Dinner	5,080.00	
SOC			P Card		3/24/2020	UPS Freight	Packages shipped to CA Dept of Social	5,025.90	No
SOC	Catering	04010	6041-2018		3/24/2020	Hannibals	Lunch	4,300.00	
SOC			P Card		3/24/2020	Best Buy	various media - PIO	2,484.00	No
SOC	Catering	04010	6041-2018		3/24/2020	Hannibals	Breakfast	620.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	181871	3/24/2020	Better Way Inc	T-Cards	169.85	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		3/24/2020	Sal's Tacos	Food	38.40	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	56	3/24/2020	The Habit Burger Grill	Food	32.00	No
ilomar (Monter	Other	69945	Pcard John Williams April 2020 Stmt		3/24/2020	Target	Activewear	22.82	No
SOC	Extraordinary	04010	P191002678		3/25/2020	Allied Network Solutions	DocuSign	202,250.00	
SOC	Extraordinary		P191001004 Amd. 2		3/25/2020	Software ONE	Microsoft United Support	98,761.36	
SOC	Extraordinary		P191002708		3/25/2020	Noted Tech	Surface Hubs	96,575.39	
SOC	Extraordinary		P191002622		3/25/2020	Breeze IT Inc.	Apple Computers and Equipment (Office	43,314.97	
SOC	Catering	04010	6041-2018		3/25/2020	Hannibals	Dinner	4,800.00	
SOC	Catering	04010	6041-2018		3/25/2020	Hannibals	Lunch	4,500.00	
SOC	Catering	04010	6041-2018		3/25/2020	Hannibals	Breakfast	620.00	
SOC	Other	69945	Jim Cota / P-Card March	ATSQ 22646	3/25/2020	Advanced/Noted Technical Solutions	Sennheiser PC 36 USB Headsets	140.73	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	200008	3/25/2020	Sampinos Towne Foods	Food	32.00	No
SOC	Other	69945	Pcard Rudy German April 2020 Stmt	Receipt # 588 2072 411 2233	3/25/2020	Grocery Outlet	Sandwich Zipper	8.03	No
SOC	Catering	04010	6041-2018		3/26/2020	Hannibals	Dinner	5,080.00	
SOC	Catering	04010	6041-2018		3/26/2020	Hannibals	Lunch	5,050.00	
SOC	Other	69945	Tara Cushman / P-Card	6478	3/26/2020	Medtrust	Infrared Thermometer	754.25	No
SOC	Catering	04010	6041-2018		3/26/2020	Hannibals	Breakfast	620.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	9487615057	3/26/2020	Grainger	Disposable Aprons & Gloves	200.97	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	9487615065	3/26/2020	Grainger	Alcohol Pads, Disposable Gloves,	182.00	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	1846 19 27839	3/26/2020	The Home Depot	AAA Batteries, Black Marker Pens	99.11	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	42	3/26/2020	Jack's Urban Eats	Food	32.00	No
ilomar (Monter	Catering	69945	Pcard John Williams April 2020 Stmt		3/26/2020	Harumi	Food	24.53	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	29800374480	3/26/2020	Raley's	Rubbing Alcohol	22.90	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	1215 05 011 26633982	3/26/2020	Dollar Tree	Anti-Bacterial Wipes & AAA Batteries	6.50	No
SOC	SME Contracts		6121-2018?		3/27/2020	Hagerty Consulting Services		171,940.00	
SOC	Catering	04010	6041-2018		3/27/2020	Hannibals	Dinner	5,080.00	
SOC	Catering	04010	6041-2018		3/27/2020	Hannibals	Lunch	5,050.00	
SOC	Catering	04010	6041-2018		3/27/2020	Hannibals	Breakfast	620.00	
SOC	Other	04010	Pcard Rudy German April 2020 Stmt	1000979251	3/27/2020	MyBinding	Presentation Covers	121.90	No
SOC	Other	69945		1000979251	3/27/2020	MyBinding.com	Presentation Covers	112.16	
SOC	Other	69945	Pcard Catherine Barnes April 2020 Stmt	BBY01-805700387500	3/27/2020	Best Buy	Bluetooth Speaker	76.46	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	4074	3/27/2020	Sawasdee Thai Cuisine	Food	32.00	No
	Other	69945	Pcard for Carly Landry April 2020 Stmt		3/27/2020	The Boat Shoppe	Propane	29.09	No
SOC			P Card		3/28/2020	B&H Photo Video Pro-Audio	Shawn Boyd	12,704.05	No
SOC	Catering	04010	6041-2018		3/28/2020	Hannibals	Lunch	4,300.00	
SOC	Catering	04010	6041-2018		3/28/2020	Hannibals	Dinner	4,180.00	
SOC	Catering	04010	6041-2018		3/28/2020	Hannibals	Breakfast	620.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	9811847597	3/28/2020	Staples	Toner	464.35	No
ilomar (Monter	Catering	69945	Pcard John Williams April 2020 Stmt		3/28/2020	Harumi	Food	38.24	No

MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		3/28/2020	Burgers and Brew	Food	24.00	No
SOC	Catering	04010	6041-2018		3/29/2020	Hannibals	Lunch	4,300.00	
SOC	Catering	04010	6041-2018		3/29/2020	Hannibals	Dinner	4,180.00	
SOC	Catering	04010	6041-2018		3/29/2020	Hannibals	Breakfast	620.00	
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		3/29/2020	The Sandwich Spot	Food	32.00	No
SOC	Catering	04010	6041-2018		3/30/2020	Hannibals	Dinner	5,080.00	
SOC	Catering	04010	6041-2018		3/30/2020	Hannibals	Lunch	4,900.00	
SOC	Other		P Card		3/30/2020	Staples.com	Office Supplies	628.16	No
SOC	Catering	04010	6041-2018		3/30/2020	Hannibals	Breakfast	620.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	No INV#	3/30/2020	Savage & Cooke	Hand sanitizer	249.70	No
SOC	Other	69945	Jim Cota / P-Card April	AAAQ16584	4/1/2020	Advanced/Noted Technical Solutions	Sennheiser PC 36 USB Headsets	288.59	
SOC			P Card		3/30/2020	Sennhesier Headset	Amazon	97.71	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	0090-2268-0077-2685	3/30/2020	Target	Plastic Travel Bottles for Hand Sanitizer	53.58	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	104833	3/30/2020	Sal's Tacos	Food	40.05	No
SOC	Extraordinary		P191001774		3/31/2020	Advanced Technical Solutions	Citrix add'l Licenses	190,800.00	
SOC	Extraordinary		P19000087 Amd 1		3/31/2020	Advanced Technical Solutions	Citrix Support Vouchers	70,734.00	
SOC	Extraordinary		P191002735		3/31/2020	Smile Business Products	printer/copier for OPI	13,001.57	
SOC	Extraordinary				3/31/2020	AT&T FirstNet	ATT March Phone Billing for 127 New	6,624.27	
SOC	Extraordinary		P191002711		3/31/2020	Natix	IPADS/Accessories OPI	6,459.87	
SOC			P Card		3/31/2020	Walmart	Shawn Boyd	3,479.71	No
SOC			P Card		3/31/2020	Core Microsystems	Shawn Boyd	3,328.99	No
SOC	Other		P Card		3/31/2020	Staples	Misc Supplies	628.16	No
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	1866382 6 002 07751	3/31/2020	Staples	Wastebasket ; Wallsaver Poster	84.32	No
SOC			P Card		3/31/2020	Home Depot	AAA Batteries	47.57	
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	9053 1241 2288 2095 5185	3/31/2020	Walmart	Wastebasket	47.41	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		3/31/2020	The Sandwich Spot	Food	32.00	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		3/31/2020	Raley's	Food	16.00	No
SOC	Catering	04010	6041-2018	200925	4/1/2020	Hannibals	dinner	5,180.00	
SOC	Catering	04010	6041-2018	200923	4/1/2020	Hannibals	Lunch	5,000.00	
SOC	Catering	04010	6041-2018	200921	4/1/2020	Hannibals	Breakfast	620.00	
SOC	Other	69945			4/1/2020	offices supplies Pens and pads	Staples	527.01	
ilomar (Monter	Other	69945	Pcard John Williams April 2020 Stmt		4/1/2020	Fed Ex	Shipping laptops	365.25	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	263443	4/1/2020	Panda Express	Food	24.00	No
SOC	Catering	04010	6041-2018	200939	4/2/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018		4/2/2020	Hannibals	Lunch	4,150.00	
SOC	Catering	04010	6041-2018	200951	4/2/2020	Hannibals	Dinner	2,100.00	
SOC	Catering	04010	6041-2018	200950	4/2/2020	Hannibals	Lunch	1,800.00	
SOC	Catering	04010	6041-2018	200929	4/2/2020	Hannibals	Breakfast	600.00	
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	174213	4/2/2020	Danlee Medical Products Inc.	Sanitizing Wipes	316.45	No
SOC	Catering	04010	6041-2018	200949	4/2/2020	Hannibals	Breakfast	200.00	
	Other	69945			4/2/2020	Staples	Scotch Blue Painters Tape	91.18	
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	2-0093-2463-0172-9972-1	4/2/2020	Target	Hand Sanitizer, Cleaning Product	50.82	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	125	4/2/2020	The Habit Burger Grill	Food	31.64	No
SOC	Extraordinary	69945	P192002817		4/3/2020	Allied Network Solutions	Salesforce v2	3,230,000.00	
SOC	Extraordinary		6132-2019	GOES-0690	4/3/2020	Other state agencies - O'Melveny & Mey	Leases O'Melveny & Meyers LLP	596,000.00	
SOC	SME Contracts		6121-2018?		4/3/2020	Hagerty Consulting Services		199,580.00	
Building E	Other	69945	P191002826		4/3/2020	Prison Industry Authority	Chairs	14,000.00	
SOC	Catering	04010	6041-2018	200940	4/3/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018	200935	4/3/2020	Hannibals	Lunch	4,600.00	
SOC	Catering	04010	6041-2018	200955	4/3/2020	Hannibals	Dinner E	2,100.00	
SOC	Catering	04010	6041-2018	200954	4/3/2020	Hannibals	Lunch E	1,800.00	
	Other	69945	Pcard for Erik Hornbaker April 2020 Stmt		4/3/2020	Brooks Company, Inc.	Disinfecting Wipes	1,382.00	No
SOC	Other				4/3/2020	EAP Counselor	to support activated staff	750.00	
SOC	Catering	04010	6041-2018	200930	4/3/2020	Hannibals	Breakfast	600.00	
SOC			P Card	Invoice #: 20216	4/3/2020	Shasta Safety Supply	Nitrile Gloves	374.97	

SOC	Catering	04010	6041-2018	200952	4/3/2020	Hannibals	Breakfast E	200.00	
	Other	69945	Pcard for Erik Hornbaker April 2020 Stmt		4/3/2020	ABE Janitorial	Purell Wipes	164.31	No
SOC	Other	04010	Pcard Jay Jacobs April 2020 Stmt	113-3689644-3637836	4/3/2020	Amazon	Computer Cable	137.92	No
SOC			P Card	9812533371	4/3/2020	Staples	Logitech MX Ergo Plus Advanced	108.24	
SOC			P Card	-	4/3/2020	Staples	Scotch Blue Painter'S Tape 1 In. X 60 Yd.	56.85	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	9400003759	4/3/2020	Costco	Food	40.00	No
SOC	Other				4/3/2020	Fed Ex	Packages to ESCs	30.90	
SOC	Other		Pcard	24431060098083344248952	4/4/2020	Canon	Shawn Boyd	15,097.60	
SOC	Catering	04010	6041-2018	200936	4/4/2020	Hannibals	Lunch	4,300.00	
SOC	Catering	04010	6041-2018	200941	4/4/2020	Hannibals	Dinner	4,180.00	
SOC	Catering	04010	6041-2018	200979	4/4/2020	Hannibals	Dinner E	2,100.00	
SOC	Catering	04010	6041-2018	200977	4/4/2020	Hannibals	Lunch E	1,800.00	
SOC	Catering	04010	6041-2018	200931	4/4/2020	Hannibals	Breakfast	620.00	
SOC	Catering	04010	6041-2018	200975	4/4/2020	Hannibals	Breakfast E	200.00	
SOC	Other	69945	Pcard Scott Marotte April 2020 Stmt		4/4/2020	Target	Cleaning Supplies	42.19	No
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	0652 05 51663 04/04/2020 3001	4/4/2020	The Home Depot	Tape, catch w/ strike	35.19	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		4/4/2020	Chipotle	Food	32.00	No
SOC	Catering	04010	6041-2018	200937	4/5/2020	Hannibals	Lunch	4,300.00	
SOC	Catering	04010	6041-2018	200942	4/5/2020	Hannibals	Dinner	4,180.00	
SOC	Other				4/5/2020	B&H Photo Video Pro-Audio	Shawn Boyd	2,860.85	
SOC	Catering	04010	6041-2018	200980	4/5/2020	Hannibals	Dinner	2,100.00	
SOC	Catering	04010	6041-2018	200978	4/5/2020	Hannibals	Lunch	1,800.00	
SOC	Catering	04010	6041-2018	200932	4/5/2020	Hannibals	Breakfast	620.00	
SOC	Catering	04010	6041-2018	200976	4/5/2020	Hannibals	Breakfast E	200.00	
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		4/5/2020	CKE Kikis Chicken Place	Food	32.59	No
SOC	Catering	04010	6041-2018	200943	4/6/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018	200938	4/6/2020	Hannibals	Lunch	4,600.00	
SOC	Catering	04010	6041-2018	200983	4/6/2020	Hannibals	Dinner	2,100.00	
SOC	Catering	04010	6041-2018	200981	4/6/2020	Hannibals	Breakfast E	2,000.00	
SOC	Catering	04010	6041-2018	200982	4/6/2020	Hannibals	Lunch	1,800.00	
SOC	Catering	04010	6041-2018	200933	4/6/2020	Hannibals	Breakfast	600.00	
SOC	Other	69945	Pcard Scott Marotte April 2020 Stmt		4/6/2020	West Coast Janitorial	Foaming Pump BC 50	319.75	No
	Other	69945	P Card Jay Jacobs	Order Number 11745	4/6/2020	Danlee Medical Products Inc.	Disinfecting Wipes	251.50	
SOC	Other				4/6/2020	Cloud Badging	Badge holders	246.75	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	9700516930	4/6/2020	The Sandwich Spot	Food	32.00	No
SOC	Masks	69945	PA00999-19		4/7/2020	BYD - Global Healthcare Product Solutio	Million N95 Masks	990,000,000.00	
SOC	Catering	04010	6041-2018	200958	4/7/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018	200956	4/7/2020	Hannibals	Lunch	4,600.00	
SOC	Other				4/7/2020	Capitol Products	Clorox Disinfecting Wipes 6/carton	2,114.34	
SOC	Catering	04010	6041-2018	201000	4/7/2020	Hannibals	Dinner	2,100.00	
SOC	Catering	04010	6041-2018	200997	4/7/2020	Hannibals	Lunch	1,800.00	
SOC	Catering	04010	6041-2018	200945	4/7/2020	Hannibals	Breakfast	600.00	
SOC			P Card	INV # 20219	4/7/2020	Shasta Safety Supply	Nitrile Gloves	262.48	
	Other	69945	Pcard for Carly Landry April 2020 Stmt		4/7/2020	Uline	Dust Mop, industrial tape	250.92	No
	Other	69945	Pcard Anthony Espinoza April 2020 Stmt		4/7/2020	ID Wholesaler	Badge holders and badge clips	246.76	No
SOC	Catering	04010	6041-2018	200991	4/7/2020	Hannibals	Breakfast E	200.00	
	Other	69945	Pcard Anthony Espinoza April 2020 Stmt		4/7/2020	Staples	4 HP 62 Combo	177.49	No
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	INV-185432	4/7/2020	Hoffman Technologies dba ItemGrabber	PURELL® Advanced Hand Sanitizer	163.33	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	42436	4/7/2020	Rubio's	Food	28.89	No
SOC	Catering	04010	6041-2018	200959	4/8/2020	Hannibals	dinner	4,900.00	
SOC	Catering	04010	6041-2018	200957	4/8/2020	Hannibals	Lunch	4,600.00	
SOC	Catering	04010	6041-2018	201001	4/8/2020	Hannibals	dinner E	2,100.00	
SOC	Catering	04010	6041-2018	200998	4/8/2020	Hannibals	Lunch E	1,800.00	
SOC	Other		P Card	INV# 204537	4/8/2020	D & L SUPPLY	8210 3M N95 masks / Cases of 3M	954.00	No
SOC	Catering	04010	6041-2018	200946	4/8/2020	Hannibals	Breakfast	600.00	

SOC	Catering	04010	6041-2018	200992	4/8/2020	Hannibals	Breakfast E	200.00	
	Other	69945	Pcard for Charlotte Nevarez April 2020 Stmt		4/8/2020	Staples	Printer Ink for the Trailer stationed at the	129.26	No
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	11366781 04/08/20	4/8/2020	Lowe's	Mounting Tape	76.66	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	43	4/8/2020	The Habit Burger Grill	Food	23.81	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	46	4/8/2020	The Habit Burger Grill	Food	4.96	No
SOC	Other				4/9/2020	Calwise Spirts Co.	Sanitizer: Hand Sanitizer - refill sanitizer	9,904.01	
SOC	Catering	04010	6041-2018	201030	4/9/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018	201022	4/9/2020	Hannibals	Lunch	4,600.00	
SOC	Catering	04010	6041-2018	201002	4/9/2020	Hannibals	Dinner E	2,100.00	
SOC	Catering	04010	6041-2018	200999	4/9/2020	Hannibals	Lunch E	1,800.00	
SOC	Catering	04010	6041-2018	201026	4/9/2020	Hannibals	Breakfast	600.00	
SOC	Catering	04010	6041-2018	200993	4/9/2020	Hannibals	Breakfast E	200.00	
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	83000	4/9/2020	Lowe's	Safety Glasses	75.45	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	267545291	4/9/2020	Olive Garden	Food	24.00	No
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	17408	4/9/2020	Lowe's	Safety Glasses	11.34	No
SOC	SME Contracts		6121-2018?		4/10/2020	Hagerty Consulting Services		199,580.00	
SOC	Catering	04010	6041-2018	201031	4/10/2020	Hannibals	Dinner	4,900.00	
SOC	Catering	04010	6041-2018	201023	4/10/2020	Hannibals	Lunch	4,150.00	
SOC	Catering	04010	6041-2018	201043	4/10/2020	Hannibals	Dinner E	2,100.00	
SOC	Catering	04010	6041-2018	201041	4/10/2020	Hannibals	Lunch E	1,800.00	
SOC	Catering	04010	6041-2018	201027	4/10/2020	Hannibals	Breakfast	600.00	
SOC			P Card	Order Number 475355758-001	4/10/2020	Office Depot	Allsop® Soft Cloth Mouse Pad, 8" x 8.75",	432.13	
SOC	Other		P card	Order Number: 9813158721	4/10/2020	staples.com	HP - 80X High-Yield Toner Cartridge -	357.21	
SOC	Other	69945	Pcard Anthony Espinoza April 2020 Stmt		4/10/2020	Staples	HP D (2)	255.45	No
SOC	Catering	04010	6041-2018	200994	4/10/2020	Hannibals	Breakfast E	200.00	
SOC			P Card	Quote # GDPQ18316	4/10/2020	Global Data Products	Compatible Magenta Toner Cartridge with	185.25	
SOC	Other		P card	Order 2367	4/10/2020	Blue Sky Beauty Warehouse	Barbicide Disinfectant Wipes	91.74	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	Invoice # GDP06307	4/10/2020	Global Data Products	Konica Minolta C545 Waste Toner Box	52.98	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		4/10/2020	The Sandwich Spot	Food	24.00	No
SOC	Catering	04010	6041-2018	201024	4/11/2020	Hannibals	Lunch SOC	4,300.00	
SOC	Catering	04010	6041-2018	201032	4/11/2020	Hannibals	Dinner SOC	4,180.00	
SOC	Catering	04010	6041-2018	201044	4/11/2020	Hannibals	Dinner Building E	2,100.00	
SOC	Catering	04010	6041-2018	201042	4/11/2020	Hannibals	Lunch Building E	1,800.00	
SOC	Catering	04010	6041-2018	200995	4/11/2020	Hannibals	Breakfast Building E	600.00	
Fairview	Other	69945	Pcard John Williams April 2020 Stmt		4/11/2020	Staples	ICP supplies	230.02	No
SOC	Catering	04010	6041-2018	201028	4/11/2020	Hannibals	Breakfast SOC	200.00	
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		4/11/2020	Costco	Food	21.64	No
PSC	Extraordinary	69945	SO0436-19		4/13/2020	Premier Contract Services/Curtis Brown	Contracted Services - estimated costs	5,000.00	
SOC	Catering	04010	6041-2018	201033	4/13/2020	Hannibals	Dinner - HQ	4,900.00	
SOC	Catering	04010	6041-2018	201051	4/13/2020	Hannibals	Dinner - E	2,460.00	
SOC	Catering	04010	6041-2018	201050	4/13/2020	Hannibals	Lunch - E	2,100.00	
	Other	69945	Pcard for Erik Hornbaker April 2020 Stmt		4/13/2020	Gold River Distillery	Hand Sanitizer (6 5 gallon containers)	1,500.00	No
SOC	Catering	04010	6041-2018	201056	4/13/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	6578251	4/13/2020	Wristband Express	Wristbands	344.47	No
SOC	Other				4/13/2020	Excel Interpreting & Translating	Punjabi Translation & Tagalog Translation	237.60	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	1189	4/13/2020	EMSI	T-Cards	209.24	No
SOC	Other	69945	Pcard Jay Jacobs April 2020 Stmt	174406	4/13/2020	Danlee	Medical Products	203.21	No
SOC			P Card	8012611725284372	4/13/2020	AliExpress.com	Dust Mask/KN95 Folding Valved Dust	202.63	
SOC	Catering	04010	6041-2018	201053	4/13/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	04010	6041-2018	201111	4/13/2020	Hannibals	Breakfast - E	200.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	B10MZCA20200414047042	4/13/2020	Alibaba.com Singapore E-Commerce Pr	Dust mask	198.63	No
MRCC	Catering	69945	Pcard Rick Ehlert April 2020 Stmt		4/13/2020	The Sandwich Spot	Food	24.00	No
SOC	Catering	04010	6041-2018	201068	4/14/2020	Hannibals	Dinner - HQ	4,630.00	
SOC	Catering	04010	6041-2018	201063	4/14/2020	Hannibals	Lunch - HQ	4,375.00	
SOC	Catering	04010	6041-2018	201065	4/14/2020	Hannibals	Dinner - HQ	2,460.00	

SOC	Catering	04010	6041-2018	201060	4/14/2020	Hannibals	Lunch - E	2,100.00	
SOC	Catering	04010	6041-2018	201057	4/14/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010	6041-2018	201115	4/14/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	477242771-001	4/14/2020	Office Depot	Black toner, ASPEN Premium Laser	594.33	No
Fairview	Other	69945	Pcard John Williams April 2020 Stmt		4/14/2020	Home Depot	Lumber, plastic sheeting, duct tape, etc.	379.43	No
	Other	69945	Pcard for Carly Landry April 2020 Stmt		4/14/2020	Staples	Epson ink	269.92	No
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	476945591-001	4/14/2020	Office Depot	Scotch® Thermal Laminating Pouches	186.15	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	33	4/14/2020	The Habit Burger Grill	Food	24.00	No
SOC			P Card	N/A	4/14/2020	Target	Clorox Disinfecting Wipes	17.81	
SOC	Other				4/15/2020	Traction Sales and Marketing Inc.	Traction on Demand	603,636.00	
SOC	Catering	04010	6041-2018	201069	4/15/2020	Hannibals	Dinner - HQ	4,900.00	
SOC	Catering	04010	6041-2018	201064	4/15/2020	Hannibals	Lunch - HQ	4,600.00	
SOC	Extraordinary			SLSI-1006170 (Extra Cost per Tabitha	4/15/2020	Packet Fusion	Shorephone IP655, Satellite Microphone	2,220.27	
SOC	Catering	04010	6041-2018	201066	4/15/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010	6041-2018	201061	4/15/2020	Hannibals	Lunch - E	1,800.00	
SOC	Extraordinary			79396 CalOES IT ticket	4/15/2020	Amazon - Pcard	Cases for iPads	1,590.61	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order Confirmation #477964395-001	4/15/2020	Office Depot	Office Supplies	649.03	No
SOC	Catering	04010	6041-2018	201058	4/15/2020	Hannibals	Breakfast - HQ	600.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	9505616525	4/15/2020	Grainger	Label Tape	512.67	No
SOC	Other				4/15/2020	Fed Ex	Shipping to MHCC	383.22	
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	9813710630	4/15/2020	Staples	Dry Erase Easel, Post-it Notes	203.10	No
SOC	Catering	04010	6041-2018	201055	4/15/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	154	4/15/2020	Chipotle	Food	32.00	No
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt		4/15/2020	Target	Clorox Disinfecting Wipes	17.81	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/16/2020	Hannibals	Expanded Catering Services	2,000,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201070	4/16/2020	Hannibals	Dinner HQ	4,900.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201062	4/16/2020	Hannibals	Lunch - E	4,600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201067	4/16/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201059	4/16/2020	Hannibals	Lunch - HQ	1,800.00	
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order Number: W951098981 (two sepa	4/16/2020	Home Depot	Combination Lock	783.29	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201029	4/16/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	9813805506	4/16/2020	Staples	HP Dry Photo Satin	255.45	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	200996	4/16/2020	Hannibals	Breakfast - E	200.00	
SOC		69945	P Card	Invoice # GDP06307	4/16/2020	Global Data Products	Konica C545 Waster Toner	52.98	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	A4CGVC6R5AE5R	4/16/2020	The Sandwich Spot	Food	32.00	No
SOC	SME Contracts		6121-2018?		4/17/2020	Hagerty Consulting Services		190,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201138	4/17/2020	Hannibals	Dinner - HQ	4,900.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201126	4/17/2020	Hannibals	Lunch - HQ	4,600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201132	4/17/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201120	4/17/2020	Hannibals	Lunch - E	1,800.00	
Sleep Train	Other	69945	Pcard Anthony Espinoza April 2020 Stmt	Order #: 9813906107	4/17/2020	Home Depot	Batteries, tarp, flashlight, table, chair	1,683.13	No
Sleep Train	Other	69945	Pcard Anthony Espinoza April 2020 Stmt		4/17/2020	Staples	Office Supplies	806.21	No
Fairview	Other	69945	Pcard Ryan Sutliff April 2020 Stmt		4/17/2020	Home Depot	Exit Signs, Staplers, Knives, Metal Blades	620.94	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/17/2020	Hannibals	Breakfast - HQ	600.00	
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	479147074-001	4/17/2020	Office Depot	Office Supplies	582.08	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	9507291426	4/17/2020	Grainger	Label Tape	256.23	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order#: 9813906107 ; inv# 249888106	4/17/2020	Staples	Office Supplies	253.00	No
Fairview	Other	69945	Pcard John Williams April 2020 Stmt		4/17/2020	Americover	Fire retardant construction plastic	238.24	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201108	4/17/2020	Hannibals	Breakfast - E	200.00	
Sleep Train			Pcard Xia Xiong April 2020 Stmt	inv # GPORD97177	4/17/2020	ItemGrabber	Broad Spectrum Quaternary for Sleep	155.13	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	9813895228 ; inv# 249874725	4/17/2020	Staples	Call Bells	114.50	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	479013165-001	4/17/2020	Office Depot	Office Supplies	108.48	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order#: 9813894629 ; inv# 249872102	4/17/2020	Staples	Call Bells	90.80	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order#: 9813894342 ; inv# 249866539	4/17/2020	Staples	Manilla File Folders	90.38	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order #: 9813887400 ; Inv# 249866499	4/17/2020	Staples	Office Supplies	76.19	No

SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order #: 9813888116	4/17/2020	Staples.com	Manilla File Folder	68.29	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order#: 9813894999 ; inv# 249871480	4/17/2020	Staples	Call Bells	65.43	No
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order: #9813866020 ; Inv# 249982749	4/17/2020	Staples	9mm Label Maker Tape	56.73	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	12	4/17/2020	Jimboys	Food	32.00	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201127	4/18/2020	Hannibals	Lunch - HQ	3,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201139	4/18/2020	Hannibals	Dinner - HQ	2,560.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201133	4/18/2020	Hannibals	Dinner - E	2,460.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201121	4/18/2020	Hannibals	Lunch - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201115	4/18/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201109	4/18/2020	Hannibals	Breakfast - E	200.00	
	Other	69945	Pcard Ryan Sutliff April 2020 Stmt		4/18/2020	Home Depot	Wire Tacker, Gorilla Tape, Staples	177.44	No
	Other	69945	Pcard Ryan Sutliff April 2020 Stmt		4/18/2020	Home Depot	Staple Gun	43.04	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	302721	4/18/2020	Panda Express	Food	29.28	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201129	4/19/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201141	4/19/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201128	4/19/2020	Hannibals	Lunch HQ	3,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201140	4/19/2020	Hannibals	Dinner HQ	2,560.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201134	4/19/2020	Hannibals	Dinner E	2,460.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201135	4/19/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201122	4/19/2020	Hannibals	Lunch E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201123	4/19/2020	Hannibals	Lunch - E	1,800.00	
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	113-1491405-0929016	4/19/2020	Amazon	Call Bells for Sleep Train	1,179.45	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201116	4/19/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201110	4/19/2020	Hannibals	Breakfast E	200.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	Order Number: 9814048914	4/19/2020	Staples	Binder, Divider	42.76	No
Fairview	Other	69945	Pcard John Williams April 2020 Stmt		4/19/2020	Smart & Final	Reusable Bags	34.47	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	HIH000858197007	4/19/2020	Dos Coyotes	Food	32.00	No
SOC			P Card	Order Number: 9814048914	4/19/2020	Staples	Return the Binder	-30.32	
SOC	Extraordinary			Per Tabitha email 4/20 at 6:00 pm	4/20/2020	ZOOM	Zoom Licenses for GO	120,000.00	
SOC	Extraordinary			IT equip backfill	4/20/2020		Printer	15,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201129	4/20/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201141	4/20/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201135	4/20/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201123	4/20/2020	Hannibals	Lunch - E	2,400.00	
SOC	Other	69945	Pcard Jeff Newman April 2020 Stmt	inv# 34174	4/20/2020	Janitorial Emporium	CAVI Wipes	1,501.51	No
Sleep Train	Other	69945	Pcard Jeff Newman April 2020 Stmt	Invoice 1346	4/20/2020	Capitol Products	Call Bells for Sleep Train	908.16	No
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	1182	4/20/2020	American Warehouse Stat	Office Supplies	685.26	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201117	4/20/2020	Hannibals	Breakfast - HQ	600.00	
	Other	69945	Pcard Ryan Sutliff April 2020 Stmt		4/20/2020	Office Depot	Lanyards, Badge Lanyards, Clips	292.83	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201111	4/20/2020	Hannibals	Breakfast - E	200.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD		4/20/2020	Staples.com	Staples 11" x 17" Copy Paper, TRU	132.29	
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	18	4/20/2020	The Sandwich Spot	Food	32.00	No
	Testing		6141-2019		4/21/2020	Verily	Contracted Services	13,150,000.00	
	Testing				4/21/2020	Verily	Contracted Services	3,450,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201130	4/21/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201142	4/21/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201136	4/21/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201124	4/21/2020	Hannibals	Lunch - E	2,400.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Invoice # GDP06329	4/21/2020	Global Data Products	Konica Minolta TN512K, TN512C,	807.59	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201118	4/21/2020	Hannibals	Breakfast - HQ	600.00	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	No INV#	4/21/2020	Savage & Cooke	Hand sanitizer	249.70	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201112	4/21/2020	Hannibals	Breakfast - E	200.00	
SOC	Other		P Card		4/21/2020	Staples	Files Folders and Copy Paper	132.29	
PSC?	Other	69945	Pcard Kim Hansen April 2020 Stmt	No INV#	4/21/2020	Savage & Cooke	Hand sanitizer	83.23	No
SOC	Catering	69945	Pcard Mark Zabinski April 2020 Stmt	45	4/21/2020	The Habit Burger Grill	Food	27.72	No

SOC	Masks	69945	PA01000-19		4/22/2020	BYD - Global Healthcare Product Solutio	Surgical Masks	55,000,000.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	VS-41792	4/22/2020	Rasix	Toner Cartridges - Black	17,519.67	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201131	4/22/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201143	4/22/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201137	4/22/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201125	4/22/2020	Hannibals	Lunch - E	2,400.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Order #482197480-001	4/22/2020	Office Depot	High yield Black Original LaserJet Toner	682.71	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201119	4/22/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	201113	4/22/2020	Hannibals	Breakfast - E	200.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Invoice #:34175	4/22/2020	Janitorial Emporium	CAVI Wipes	158.40	
	Other	69945	P Card Jeff Newman May 2020 Stmt PD	113-6483448-5345864	4/22/2020	Amazon.com	KN95 Face Mask, GB2626-2006	110.94	
	Other	69945	P-Card Brian Smith April 2020 Stmt		4/22/2020	Office Depot	Cable, etc.	76.51	No
San Diego	Mission Tasking		Contract	Vouchers 00083383, 00084522, 00086	4/23/2020	Ramada Inn Contract	Leased entire hotel via contract. Per	1,241,975.00	
SOC	Extraordinary		P191002924		4/23/2020	AT&T FirstNet	iPads	48,092.95	
SOC	Extraordinary		P191002936		4/23/2020	NWN	Multifunction Printers	17,877.05	
SOC	Extraordinary		C191002920		4/23/2020	AT&T FirstNet	iPhones with Cases	10,259.65	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202174	4/23/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202176	4/23/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202175	4/23/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202173	4/23/2020	Hannibals	Lunch - E	2,400.00	
SOC			P Card	Order #482197480-001	4/23/2020	Office Depot	HP Black Toner	682.71	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202172	4/23/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Order Confirmation #482753744-001	4/23/2020	Office Depot	Office Supplies	249.19	
Sleep Train	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Quote# 125225 Sales order 125236	4/23/2020	Omega	DBK Ready to Use Disinfectant for Sleep	213.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202171	4/23/2020	Hannibals	Breakfast - E	200.00	
SOC	Extraordinary		6142-2019	Contract per Tabitha email 04.25.20 9:0	4/24/2020	AMREP	Inspection Services	390,000.00	
SOC	SME Contracts		6121-2018?		4/24/2020	Hagerty Consulting Services		190,280.00	
PSC	Extraordinary	69945	SO0459-19		4/24/2020	Spencer Building Maintenance	Decontamination Services - estimated	5,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202206	4/24/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202234	4/24/2020	Hannibals	Dinner - HQ	4,180.00	
	Other	69945	P Card Jeff Newman May 2020 Stmt PD	113-1970473-4083434	4/24/2020	Amazon	Welch Temp Plus 690 with Oral Probe	3,234.28	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202227	4/24/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202199	4/24/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202185	4/24/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202192	4/24/2020	Hannibals	Breakfast - E	200.00	
SOC	Other	69945	P Card by Jeff Newman May 2020	113-8906825-6199452	4/24/2020	Amazon	Welch Temp Probe Covers	195.69	
	Other	69945	P Card Jeff Newman May 2020 Stmt PD	Order # 482967300-001	4/24/2020	Office Depot	File Tote and File Folders	70.46	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	113-7599803-4515426	4/24/2020	Amazon Market Place	Batteries	49.78	
Sleep Train	Other	69945	P Card	113-5319132-4391429	4/24/2020	Amazon	Sharps Disposal Containers	27.01	
SOC	Other		CFAA Funding - Peer Support	Schutz, Mikole	4/25/2020	CalFire	Peer Support (04/15 - 4/25/20)	24,091.00	
SOC	Other		CFAA Funding - Peer Support	DFW Hartman, Rebecca	4/25/2020	DFW	Peer Support (04/16 - 04/23)	5,517.00	
SOC	Other		CFAA Funding - Peer Support	Wells, Jeff	4/25/2020	Sacramento Metro Fire	Peer Support (04/16 - 4/21/20)	5,045.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202207	4/25/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202235	4/25/2020	Hannibals	Dinner - HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202228	4/25/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/25/2020	Hannibals	Lunch - E	2,400.00	
SOC	Other		CFAA Funding - Peer Support	Howard, Chris	4/25/2020	CalFire	Peer Support	1,141.00	
SOC	Other		CFAA Funding - Peer Support	Lomanto, Chris	4/25/2020	CalFire	Peer Support	678.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202186	4/25/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202193	4/25/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Dinner - HQ	4,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Lunch - HQ	3,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Lunch - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Breakfast - HQ	500.00	

SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/26/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Dinner - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Dinner - E	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Lunch - HQ	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Breakfast - E	600.00	
SOC			P Card	113-6429554-13106449	4/27/2020	Amazon	Purrel Hand Sanitizer	506.00	
SOC			P Card	113-5403215-9983414	4/27/2020	Amazon	Purrel Hand Sanitizer	506.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/27/2020	Hannibals	Breakfast - HQ	200.00	
SOC			P Card	9814784567	4/27/2020	Staples		165.53	
Fairview	Other	69945	Pcard John Williams May 2020	49086	4/27/2020	The Home Depot	Sanitary Napkins	153.97	No
SOC			P Card	113-3641229-7868261	4/27/2020	Amazon	Sharps Disposal Containers	27.01	
SOC	Other		P Card	113-3649700-3963402	4/27/2020	Amazon	Sharps Disposal Containers	27.01	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Dinner - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Dinner - E	4,180.00	
SOC			P Card		4/28/2020	D&D Medical, Inc.	Non Contact Thermometers	2,835.00	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Lunch - HQ	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other				4/28/2020	Staples	HP Designjet Roll Paper	235.98	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/28/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Lunch- HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Dinner- HQ	4,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Dinner- E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Lunch- E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Breakfast- HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/29/2020	Hannibals	Breakfast- E	200.00	
Fairview	Other	69945	Pcard John Williams May 2020	6664 63 76966 04/29/2020 4705	4/29/2020	The Home Depot	Crescent Wrench ; philips head drill bit	46.17	No
SOC	Other				4/30/2020	Allied Network Solutions	Muleforce Software Subscription &	2,250,000.00	
SOC	Other				4/30/2020	Packet Fusion	Packet Fusion Support (Phone System)	10,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Dinner- HQ	4,280.00	
SOC	Other	02819	P191003239	7919	4/30/2020	AT&T FirstNet	Sonim Phones	3,524.35	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Breakfast- HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		4/30/2020	Hannibals	Breakfast - E	200.00	
SOC	SME Contracts		6121-2018?		5/1/2020	Hagerty Consulting Services		190,280.00	
SOC	Extraordinary	69945	6146-2020	10022 ; Other invoices not rec'd yet	5/1/2020	Martin Commercial Building Maintenance	Daily Disinfectant Fogging	55,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Dinner- HQ	4,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Lunch - E	2,400.00	
SOC			P Card	-	5/1/2020	Costco	Office Supplies	867.62	No
SOC			P Card	42431	5/1/2020	PennCare	10 Boxex of SM Nitrile Gloves	820.00	No
SOC			P Card		5/1/2020	Staples	Office Supplies	657.13	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other				5/1/2020	Staples	Office Supplies	547.13	
SOC			P Card	9815139897	5/1/2020	Staples	Aluminum Storage Clipboards White Out	384.76	
SOC			P Card	9815139897	5/1/2020	Staples	Aluminum Storage Clipboards	384.60	
SOC		69945	P Card	981877210	5/1/2020	Staples	HP Designjet Roll Paper	255.45	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/1/2020	Hannibals	Breakfast- E	200.00	
SOC			P Card	-	5/1/2020	Smart & Final	Kleenex	21.08	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Dinner- HQ	4,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Lunch - HQ	3,400.00	

SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Lunch - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Breakfast - HQ	500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/2/2020	Hannibals	Breakfast- E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Dinner- HQ	4,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Lunch - HQ	3,400.00	
SOC	Other				5/3/2020	Wristband Express	Colored Wristbands for Check in	2,719.50	
SOC			P Card	6579869	5/3/2020	Wristband Express	Package of White Out Tape	2,719.50	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Dinner - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Lunch - E	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Breakfast- HQ	500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/3/2020	Hannibals	Breakfast - E	200.00	
SOC	Other		P Card		5/4/2020	PROforma	KN95 Masks	5,879.54	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Dinner- HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Breakfast- HQ	600.00	
SOC			P Card		5/4/2020	Staples	Office Supplies	485.14	
SOC			P Card		5/4/2020	PROforma	Hand Sanitizer	480.03	
SOC			P Card	3962075-463391	5/4/2020	Walmart	Containers of Aloe Vera	216.45	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/4/2020	Hannibals	Breakfast - E	200.00	
SOC			P Card		5/4/2020	PROforma	Safety Glasses	82.79	
SOC			P Card		5/5/2020	Home Depot	Shop towels and spray bottles	20.33	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Dinner- HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Lunch - E	2,400.00	
PSC	Extraordinary	69945	SO0459-19		5/6/2020	Spencer Building Maintenance	One Time Emergency Decontamination	900.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Breakfast- HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/6/2020	Hannibals	Breakfast - E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Dinner- HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Dinner - E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Lunch - E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Breakfast- HQ	600.00	
SOC			P Card	889861	5/7/2020	QuikShip	Toner	402.37	
SOC			P Card Jodi Lopez April 2020 Stmt		5/7/2020	Staples	Office Supplies	376.55	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/7/2020	Hannibals	Breakfast - E	200.00	
SOC			P Card		5/7/2020	Home Depot	Buckets, Funnels, Drill Mixers (make hand	40.34	
SOC	SME Contracts		6121-2018?		5/8/2020	Hagerty Consulting Services		190,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Dinner - E	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Dinner- HQ	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Lunch - E	2,400.00	
SOC			P Card	490548848-001	5/8/2020	Office Depot	Toners	1,383.22	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Breakfast- HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/8/2020	Hannibals	Breakfast - E	200.00	
SOC			P card Jodi Lopez May 2020 Stmt		5/8/2020	Staples	Toner	193.91	
SOC			Jodi Lopez / P-Card	9815639830	5/8/2020	Staples	Toner and Stapiers	137.56	
Fairview	Other	69945	Pcard John Williams May 2020	940263563966	5/8/2020	FedEx	Shipping	48.85	No
Fairview	Other	69945	Pcard John Williams May 2020	6664 04 14417 05/08/2020 1057	5/8/2020	The Home Depot	Hex Key Set	17.18	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/11/2020	Hannibals	Lunch HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/11/2020	Hannibals	Dinner HQ	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/11/2020	Hannibals	Dinner E	2,820.00	

SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/11/2020	Hannibals	Lunch -E	2,400.00	
SOC	Other	69945	Pcard James Cota April 2020 Stmt	9815770578	5/11/2020	Staples	Plastic File Cart	379.90	No
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	INV-CLO30649	5/11/2020	Hoffman Technologies dba ItemGrabber	drop ship cleaner	-16.24	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/12/2020	Hannibals	Lunch Soc	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/12/2020	Hannibals	Dinner Soc	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/12/2020	Hannibals	Dinner E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/12/2020	Hannibals	Lunch E	2,400.00	
Sleep Train			SO0461-2019		5/12/2020	Target	Printer	497.94	
Fairview	Other	69945	Pcard John Williams May 2020	6664 09 92883 05/12/2020 5563	5/12/2020	The Home Depot	Velcro Strips ; Thermometers with	19.27	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/13/2020	Hannibals	Lunch HQ	3,700.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/13/2020	Hannibals	Lunch E	2,400.00	
SOC	Contract	69945	6022-2018	76357-043020	5/13/2020	Excel Interpreting & Translating	Interpreting and Translating	258.57	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/14/2020	Hannibals	Dinner	4,180.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/14/2020	Hannibals	Dinner E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/14/2020	Hannibals	Lunch HQ	1,950.00	
Fairview	Other	69945	Pcard John Williams April 2020 Stmt		5/14/2020	QuikShip	Toner	231.56	No
Fairview	Other	69945	Pcard John Williams May 2020	1795007 1 001 25850	5/14/2020	Staples	Toner	146.52	No
Fairview	Other	69945	Pcard John Williams May 2020	6664 11 88440 05/14/2020 3281	5/14/2020	The Home Depot	Strech wrap roll	77.52	No
Fairview	Other	69945	Pcard John Williams May 2020	174 2 129198 3055	5/14/2020	99 cents Only Stores	Manicure Sets	14.01	No
SOC	SME Contracts		6121-2018?		5/15/2020	Hagerty Consulting Services		190,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/15/2020	Hannibals	Lunch HQ	3,700.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/15/2020	Hannibals	Lunch E	2,400.00	
SOC	Other	69945	Pcard James Cota April 2020 Stmt	MT-Irthermometer	5/15/2020	Medtrust	Infrared Thermometer MT-IRTherm	1,156.11	No
SOC	Other	69945	Pcard James Cota April 2020 Stmt	1697	5/16/2020	Planet Halo	KN95 masks	3,975.09	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/16/2020	Hannibals	Lunch HQ	2,100.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/16/2020	Hannibals	Lunch E	950.00	
SOC	Other	69945	Pcard Anthony Espinoza April 2020 Stmt	20288	5/16/2020	Shasta Safety Supply	Medical gloves, safety glasses, citra-cide	826.00	No
SOC	Other	69945	Pcard James Cota April 2020 Stmt	20288	5/16/2020	Shasta Safety Supply	Hand Sanitizer	734.42	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/18/2020	Hannibals	Lunch E	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019		5/18/2020	Hannibals	Lunch HQ	3,550.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202469	5/19/2020	Hannibals	Lunch HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202462	5/19/2020	Hannibals	Lunch E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202454	5/19/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202447	5/19/2020	Hannibals	Breakfast E	200.00	
	Contract		P191003020		5/20/2020	Sacramento Electronic Supply	Folding Camping Cots	45,280.98	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202470	5/20/2020	Hannibals	Lunch - HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202463	5/20/2020	Hannibals	Lunch E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202455	5/20/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202448	5/20/2020	Hannibals	Breakfast E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202471	5/21/2020	Hannibals	Lunch HQ	4,300.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202464	5/21/2020	Hannibals	Lunch E	2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202456	5/21/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202449	5/21/2020	Hannibals	Breakfast E	200.00	
SOC	SME Contracts		6121-2018?		5/22/2020	Hagerty Consulting Services		190,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202472	5/22/2020	Hannibals	Lunch HQ	5,080.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202364	5/22/2020	Hannibals	Lunch E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202457	5/22/2020	Hannibals	Breakfast - HQ	600.00	
SOC	Other	69945	Pcard James Cota April 2020 Stmt	9816663563	5/22/2020	Staples	Office Supplies	498.69	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202450	5/22/2020	Hannibals	Breakfast E	200.00	
SOC	Other		Pcard James Cota April 2020 Stmt	9816562692	5/22/2020	Staples	Office supplies (3-hole punch)	119.06	No
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202499	5/23/2020	Hannibals	Lunch HQ	2,250.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202498	5/23/2020	Hannibals	Lunch E	1,850.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202497	5/23/2020	Hannibals	Breakfast HQ	340.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202533	5/26/2020	Hannibals	Lunch HQ	4,300.00	
SOC	Other	69945	P Card Jeff Newman May 2020 Stmt PD	505469	5/26/2020	CalPIA	Hand Sanitizer	1,344.00	No

SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202525	5/26/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202521	5/26/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202530	5/27/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202526	5/27/2020	Hannibals	Breakfast HQ	600.00	
SOC	Other	69945	P Card	6582983	5/27/2020	Wristband Express	Wristbands	453.25	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202522	5/27/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202535	5/28/2020	Hannibals	Lunch HQ	5,080.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202531	5/28/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202527	5/28/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202523	5/28/2020	Hannibals	Breakfast Bldg E	200.00	
SOC	Other	69945	P Card Pat Titus May 2020 Stmt Pd	INVOICE 1380	5/28/2020	Capitol Products	Paper Towel Rolls	71.42	
SOC	Masks	69945	PA00999-19		5/29/2020	BYD - Global Healthcare Product Solutions	N95 Masks	4,950,000.00	
SOC	SME Contracts		6121-2018?		5/29/2020	Hagerty Consulting Services		190,280.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202532	5/29/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202528	5/29/2020	Hannibals	Breakfast HQ	420.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202563	5/30/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202562	5/30/2020	Hannibals	Lunch Building E	2,700.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202561	5/30/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202560	5/30/2020	Hannibals	Coffee Building E	200.00	
Fairview	Other	69945	Pcard John Williams May 2020	267	5/30/2020	Smart & Final	3oz Cold Cups	16.36	No
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202574	6/1/2020	Hannibals	Breakfast HQ	600.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202604	5/31/2020	Hannibals	Lunch HQ	850.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202584	6/1/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202579	6/1/2020	Hannibals	Lunch Building E	2,700.00	
SOC	Extraordinary	04013	Contract in progress	Contract in progress end of May 2020		Filsinger	Monitoring of PSPS event	5,000,000.00	
Fairview	Other	04010		Pending Invoice per Tabitha verbal 6.1.	Feb	CA DOJ	Feb Litigation for use of Fairview	18,000.00	
SOC	Extraordinary		P191002945			LMC Data Corporation	Zoom Enterprise Annual Host ; Zoom	63,900.00	
			P191002949			Shoretei Satellite phones	phones and microphones	2,202.35	
SOC	Other		P Card Jim Cota	Order #61478		West Coast Janitorial	Hand sanitizer	1,296.84	
SOC			P card L. Dorey			Walmart		688.35	No
SOC			P card Lee Dorey			Walmart		602.66	No
LAX	Other	69945	Pcard Carly Landry	Needed to print in LAX to receive shipments (ref email 6/2/20)			Printer & Ink	365.24	
SOC	Other		P card L Dorey			Target		358.81	
SOC			P Card	WEB1635174380		Grainger.com	Cable Path, Message, Continuous Roll, 6"	270.44	
SOC	Other	69945	Jeff Newman / P-Card	19064	6/2/2020	De Novo Ink	Staples for Printer in the SOC	78.85	
SOC	Other		P card L. Dorey			Office Depot		53.33	
LAX	Other	69945	Pcard Carly Landry	Needed to print in LAX to receive shipments (ref email 6/2/20)			Paper	12.93	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202575	6/2/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	Invoice # 202570	6/2/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202578	6/5/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202583	6/5/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202588	6/5/2020	Hannibals	Lunch HQ	4,720.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202569	6/1/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202580	6/2/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202585	6/2/2020	Hannibals	Lunch HQ	4,720.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202572	6/4/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202649	6/9/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202655	6/9/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202661	6/9/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202656	6/10/2020	Hannibals	Lunch HQ	3,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202651	6/11/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202645	6/11/2020	Hannibals	Breakfast Building E	200.00	

SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202657	6/11/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202632	6/6/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202633	6/6/2020	Hannibals	Breakfast HQ	340.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202634	6/6/2020	Hannibals	Lunch HQ	2,100.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202635	6/6/2020	Hannibals	Lunch Building E	1,325.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202672	6/7/2020	Hannibals	Lunch HQ	650.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202642	6/8/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202648	6/8/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202496	5/23/2020	Hannibals	Coffee Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202529	5/26/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202534	5/27/2020	Hannibals	Lunch HQ	5,080.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202524	5/29/2020	Hannibals	Coffee Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202536	5/29/2020	Hannibals	Lunch HQ	3,280.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202654	6/8/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202577	6/4/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202582	6/4/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202571	6/3/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202576	6/3/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202581	6/3/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202586	6/3/2020	Hannibals	Lunch HQ	4,720.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202587	6/4/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202660	6/8/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202650	6/10/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202662	6/10/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202643	6/9/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202663	6/11/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202664	6/12/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202646	6/12/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202658	6/12/2020	Hannibals	Lunch HQ	3,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202702	6/15/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202707	6/15/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202712	6/15/2020	Hannibals	Lunch HQ	3,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202717	6/15/2020	Hannibals	Lunch Building E	2,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202703	6/16/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202708	6/16/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202713	6/16/2020	Hannibals	Lunch HQ	4,000.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202718	6/16/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202704	6/17/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202709	6/17/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202714	6/17/2020	Hannibals	Lunch HQ	3,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202719	6/17/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202705	6/18/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202715	6/18/2020	Hannibals	Lunch Building E	3,400.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202710	6/18/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202720	6/18/2020	Hannibals	Lunch Building E	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202706	6/19/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202711	6/19/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202716	6/19/2020	Hannibals	Lunch Building E	3,025.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202664	6/10/2020	Hannibals	Breakfast Building E	200.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202652	6/12/2020	Hannibals	Breakfast HQ	500.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202721	6/19/2020	Hannibals	Lunch HQ	2,820.00	
SOC	Catering	69945	6041-2018 and/or 6134-2019	Invoice # 202573	6/5/2020	Hannibals	Breakfast Building E	200.00	
MRCC	Other	69945	Pcard Charlotte Nevarez		5/24/2020	Noodles & Company		23.92	No
MRCC	Other	69945	Pcard Charlotte Nevarez		5/24/2020	El Pollo Loco		23.46	No
MRCC	Other	69945	Pcard Charlotte Nevarez		5/24/2020	Dickey's Barbeque		31.03	No

MRCC	Other	69945	Pcard Charlotte Nevarez		4/24/2020	Staples		129.26	No
MRCC	Other	69945	Pcard Charlotte Nevarez		5/24/2020	Chipotle	Food	22.83	No
SOC	Masks	69945	PA01000-19		6/8/2020	BYD - Global Healthcare Product Solutio	Surgical Masks	54,999,450.00	
USNS Mercy	Mission Tasking	69945	2020-SOC-13251	9016503	5/20/2020	IP Access International LLC	Internet/WIFI for Radios	1,500.00	
SOC	Other	69945	Jeff Newman / P-Card	Quote 555-82	6/6/2020	OMS Enterprises	Wipes	885.88	
SOC	Other	69945	Scott Marotte/ P-Card May	5359535554	5/13/2020	Medtrust	Medical Testing Supplies	757.75	0
SOC	Masks	69945	Pat Titus / P-Card May	1697	5/16/2020	Planet Halo	KN95 masks	3,975.09	
SOC	Other	69945	Scott Marotte/ P-Card May	6585	5/18/2020	Medtrust	MT-IR Thermometers	1,156.11	
SOC	Other	69945	Scott Marotte/ P-Card May	891283	5/18/2020	Quickship	Toner	231.56	
SOC	Other	69945	Scott Marotte/ P-Card May	20288	5/19/2020	Shasta Safety Supply	Office Supplies	826.96	
ncho Cucamor	Other	69945	Carly Landry/ P-Card May	89166	5/1/2020	Office Depot Office Max	Toner	365.24	0
ncho Cucamor	Other	69945	Carly Landry/ P-Card May	73166	5/1/2020	Office Depot Office Max	Office Supplies	12.93	0
MRCC	Other	69945	Rick Ehler/ P-Card May	44259	5/4/2020	Rubio's	Food	40.00	0
MRCC	Other	69945	Rick Ehler/ P-Card May	1009	5/6/2020	The Habit Burger Grill	Food	28.44	0
MRCC	Other	69945	Rick Ehler/ P-Card May	6NGBRD5AFTWOP	5/5/2020	The Sandwich Spot	Food	21.73	0
MRCC	Other	69945	Rick Ehler/ P-Card May	431824197	5/7/2020	Panera Bread	Food	22.08	0
MRCC	Other	69945	Rick Ehler/ P-Card May	27718	6/8/2020	Togo's	Food	22.20	0
MRCC	Other	69945	Rick Ehler/ P-Card May	1016	5/15/2020	The Habit Burger Grill	Food	35.87	0
MRCC	Other	69945	Rick Ehler/ P-Card May	545160	5/14/2020	Panera Bread	Food	32.00	0
Coastal Region	Other	69945	Mo Shafaghi/ P-Card April	9811004579	3/18/2020	Staples	Toner	402.15	
Coastal Region	Other	69945	Mo Shafaghi/ P-Card April	468423082-001	3/30/2020	Office Depot Office Max	Toner	119.05	0
SOC	Other	69945	Sam Fong/ P-Card April	24055230083083330439756	3/24/2020	Walmart	Office Supplies	1,001.43	
SOC	Other	69945	Sam Fong/ P-Card April	24755420084120840887287	3/24/2020	Grainger	Office Supplies	182.50	
SOC	Other	69945	Sam Fong/ P-Card April	2405523084207334100101	3/25/2020	WristCo	wristbands	2,171.66	
SOC	Other	69945	Sam Fong/ P-Card April	24492150084852209215566	3/25/2020	Compandsave Ink	Toner	192.21	
SOC	Other	69945	Sam Fong/ P-Card April	24767900084431800183535	3/25/2020	Adorama	Office Supplies	137.71	
SOC	Other	69945	Sam Fong/ P-Card April	24137460085500407975605	3/26/2020	Office Depot Office Max	Office Supplies	424.97	
SOC	Other	69945	Sam Fong/ P-Card April	24164070085105230936270	3/26/2020	Staples	Office Supplies	1,327.89	
SOC	Other	69945	Sam Fong/ P-Card April	24164070085105231073347	3/26/2020	Staples	Office Supplies	10.67	
SOC	Other	69945	Sam Fong/ P-Card April	24013390086003502257679	3/27/2020	In-N-Out Burger	Food	40.27	
SOC	Other	69945	Sam Fong/ P-Card April	2416070086105230936279	3/27/2020	Staples	Office Supplies	10.66	
SOC	Other	69945	Sam Fong/ P-Card April	24164070086105254670564	3/27/2020	Staples	Office Supplies	89.28	
SOC	Other	69945	Sam Fong/ P-Card April	24164070086105255048182	3/27/2020	Staples	Office Supplies	79.01	
SOC	Other	69945	Sam Fong/ P-Card April	24137460088100152181660	3/30/2020	Office Depot Office Max	Office Supplies	338.72	
SOC	Other	69945	Sam Fong/ P-Card April	24164070089105231073343	3/30/2020	Staples	Office Supplies	8.56	
SOC	Other	69945	Sam Fong/ P-Card April	24164070089105278578121	3/30/2020	Staples	Office Supplies	62.08	
SOC	Other	69945	Sam Fong/ P-Card April	24164070089105278692799	3/30/2020	Staples	Office Supplies	81.13	
SOC	Other	69945	Sam Fong/ P-Card April	24692160087100047249676	3/30/2020	HP	Toner	395.34	
SOC	Other	69945	Sam Fong/ P-Card April	24692160088100582396477	3/30/2020	Amazon	Office Supplies	478.47	
SOC	Other	69945	Sam Fong/ P-Card April	24692160089100134070561	3/30/2020	HP	Toner	2,829.45	
SOC	Other	69945	Sam Fong/ P-Card April	24692160089100436983993	3/30/2020	HP	Toner	758.45	
SOC	Other	69945	Sam Fong/ P-Card April	24692160089100146499337	3/30/2020	Amazon	Office Supplies	478.47	
SOC	Other	69945	Sam Fong/ P-Card April	24692160090100237776061	3/30/2020	Amazon	Office Supplies	72.85	
SOC	Other	69945	Sam Fong/ P-Card April	74692160090100343143599	3/31/2020	Amazon	Office Supplies	-478.47	
SOC	Other	69945	Sam Fong/ P-Card April	24137460091500389560799	4/1/2020	Office Depot Office Max	Office Supplies	1,075.77	
SOC	Other	69945	Sam Fong/ P-Card April	24137460091500389560872	4/1/2020	Office Depot Office Max	Office Supplies	3,144.05	
SOC	Other	69945	Sam Fong/ P-Card April	24137460091500389560955	4/1/2020	Office Depot Office Max	Office Supplies	5,978.06	
SOC	Other	69945	Sam Fong/ P-Card April	24137460092500405852542	4/2/2020	Office Depot Office Max	Office Supplies	361.45	
SOC	Other	69945	Sam Fong/ P-Card April	24137460092500405852625	4/2/2020	Office Depot Office Max	Office Supplies	361.45	
SOC	Other	69945	Sam Fong/ P-Card April	24137460092500405852708	4/2/2020	Office Depot Office Max	Office Supplies	7,053.83	
SOC	Other	69945	Sam Fong/ P-Card April	24137460092500405852880	4/2/2020	Office Depot Office Max	Office Supplies	361.10	
SOC	Other	69945	Sam Fong/ P-Card April	24692160092100445829213	4/2/2020	Amazon	Office Supplies	291.90	
SOC	Other	69945	Sam Fong/ P-Card April	24692160095100582961875	4/6/2020	Amazon	Office Supplies	139.40	
SOC	Other	69945	Sam Fong/ P-Card April	24692160096100690877285	4/6/2020	Amazon	Office Supplies	666.60	
SOC	Other	69945	Sam Fong/ P-Card April	24692160097100361276949	4/7/2020	Amazon	Office Supplies	703.00	

SOC	Other	69945	Sam Fong/ P-Card April	24692160097100520290443	4/7/2020	Amazon	Office Supplies	657.64	
SOC	Other	69945	Sam Fong/ P-Card April	24692160098100899905414	4/8/2020	Amazon	Office Supplies	848.40	
SOC	Other	69945	Sam Fong/ P-Card April	24431060099083918079386	4/9/2020	Amazon	Office Supplies	47.72	
SOC	Other	69945	Sam Fong/ P-Card April	24692160099100589515043	4/9/2020	Amazon	Office Supplies	194.88	
SOC	Other	69945	Sam Fong/ P-Card April	74137460101500454846779	4/13/2020	Office Depot Office Max	Office Supplies	-3,144.05	
SOC	Other	69945	Sam Fong/ P-Card April	24692160104100028772190	4/13/2020	Amazon	Office Supplies	91.68	
SOC	Other	69945	Sam Fong/ P-Card April	24431060104083701713756	4/14/2020	Amazon	Office Supplies	214.77	
SOC	Other	69945	Sam Fong/ P-Card April	24431060110083724836263	4/20/2020	Amazon	Office Supplies	23.86	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24137460113300377919097	4/23/2020	Jack's Urban Eats	Food	48.00	0
MRCC	Other	69945	Mark Zabinski/ P-Card May	24137460115100161439189	4/27/2020	TST Sourced BBQ & Spirits	Food	40.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24692160116100327948125	4/27/2020	Panera Bread	Food	40.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24431060119898000023547	4/28/2020	Costco	Food	24.99	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24431060119898000023554	4/28/2020	Costco	Food	14.97	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24055230121091680000361	4/30/2020	The Habit Burger Grill	Food	31.10	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24733090120091621000032	4/30/2020	The Sandwich Spot	Food	24.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24137460121300419770318	5/1/2020	Jack's Urban Eats	Food	24.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24431060122400286000029	5/4/2020	Linda's Taqueria	Food	24.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24431060130898000132038	5/11/2020	Costco	Food	24.95	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24055230134091683000330	5/13/2020	The Habit Burger Grill	Food	32.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24733090133091624000174	5/13/2020	The Sandwich Spot	Food	40.00	
MRCC	Other	69945	Mark Zabinski/ P-Card May	24431060135838000036024	5/14/2020	Panda Express	Food	31.45	
SOC	Other	69945	Jeff Newman/ P-Card April	24204290104002971424942	4/14/2020	Aliexpress	Masks	198.63	
SOC	Other	69945	Jeff Newman/ P-Card April	24055230105207091900029	4/15/2020	Wristband Express	wristbands	344.47	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070106091012200082	4/16/2020	Target	Office Supplies	17.81	
SOC	Other	69945	Jeff Newman/ P-Card April	24137460107500523126137	4/17/2020	Office Depot Office Max	Office Supplies	186.15	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070107105155742863	4/17/2020	Staples	Office Supplies	203.10	
SOC	Other	69945	Jeff Newman/ P-Card April	24492150108852410899226	4/17/2020	Global Data Products	Office Supplies	52.98	
SOC	Other	69945	Jeff Newman/ P-Card April	24137460108500502022389	4/20/2020	Office Depot Office Max	Office Supplies	649.03	
SOC	Other	69945	Jeff Newman/ P-Card April	24137460108500502022462	4/20/2020	Office Depot Office Max	Office Supplies	594.33	
SOC	Other	69945	Jeff Newman/ P-Card April	24137460109100176597060	4/20/2020	Office Depot Office Max	Office Supplies	108.48	
SOC	Other	69945	Jeff Newman/ P-Card April	24137460110300361687786	4/20/2020	Office Depot Office Max	Office Supplies	582.08	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105167692903	4/20/2020	Staples	Office Supplies	255.45	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105178985049	4/20/2020	Staples	Office Supplies	56.73	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179431803	4/20/2020	Staples	Office Supplies	76.19	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179441521	4/20/2020	Staples	Office Supplies	68.29	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179587976	4/20/2020	Staples	Office Supplies	90.38	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179590798	4/20/2020	Staples	Office Supplies	90.80	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179595961	4/20/2020	Staples	Office Supplies	65.43	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179611495	4/20/2020	Staples	Office Supplies	114.50	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070110105179866347	4/20/2020	Staples	Office Supplies	253.00	
SOC	Other	69945	Jeff Newman/ P-Card April	24610430108010182548520	4/20/2020	Home Depot	Office Supplies	328.10	
SOC	Other	69945	Jeff Newman/ P-Card April	24610430108010182557059	4/20/2020	Home Depot	Office Supplies	455.19	
SOC	Other	69945	Jeff Newman/ P-Card April	24492150112852653838976	4/21/2020	Paypal	Janitorial	1,501.51	
SOC	Other	69945	Jeff Newman/ P-Card April	24164070112105192584347	4/22/2020	Staples	Office Supplies	42.76	
SOC	Other	69945	Jeff Newman/ P-Card April	24692160112100001487055	4/22/2020	Amazon	Office Supplies	1,179.45	
SOC	Other	69945	Jeff Newman/ P-Card April	24692160112100217931185	4/22/2020	In Capitol Products	Office Supplies	908.16	
MRCC	Other	69945	Charlotte Nevarez/ P-Card May	24431060140083721445443	5/19/2020	Chipotle	Food	22.83	
MRCC	Other	69945	Charlotte Nevarez/ P-Card May	24431060141091653000051	5/20/2020	Noodles and Company	Food	23.92	
MRCC	Other	69945	Charlotte Nevarez/ P-Card May	24013390142002203054940	5/22/2020	El Pollo Loco	Food	23.46	
MRCC	Other	69945	Charlotte Nevarez/ P-Card May	24492150142637031358662	5/22/2020	Dickey's Barbecue Pit	Food	31.03	
Fresno	Other	69945	Brian Smith/ P-Card May	24137460114500487100608	4/24/2020	Office Depot Office Max	Office Supplies	80.95	
Fairview	Other	69945	Ryan Sutliff/ P-Card May	24431060114898000517030	4/23/2020	Costco	Office Supplies	619.46	
Fairview	Other	69945	Ryan Sutliff/ P-Card May	24692160115100863147158	4/27/2020	Home Depot	Office Supplies	275.56	
Fairview	Other	69945	Ryan Sutliff/ P-Card May	24755420116121161323946	4/27/2020	Grainger	Office Supplies	286.62	
Sleep Train	Other	69945	Ryan Sutliff/ P-Card May	24164070133091008392478	5/13/2020	Target	Office Supplies	65.21	

SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160115100863140393	4/27/2020	Home Depot		86.44	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070120105277535917	4/30/2020	Staples		165.53	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070121105289449296	5/1/2020	Staples		255.45	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24431060121083713102278	5/1/2020	Amazon		27.01	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160121100593752048	5/1/2020	Amazon		27.01	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24055230124207091800044	5/4/2020	Wristband Express		2,719.50	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070123105001524218	5/4/2020	Staples		657.13	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070124105014872603	5/4/2020	Staples		384.76	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24231680123837000169612	5/4/2020	Smart and Final		21.08	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24431060123898000047383	5/4/2020	Costco		867.62	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24431060124083754243285	5/4/2020	Amazon		506.00	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160124100385484302	5/4/2020	Amazon		506.00	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24003410125900011568093	5/5/2020	Penn Care Inc		820.00	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24055230126083303527578	5/6/2020	Walmart		216.45	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070126105047617932	5/6/2020	Staples		485.14	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070127091008286355	5/7/2020	Target		18.41	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24610430127010185898879	5/7/2020	Home Depot		20.33	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160127100615003507	5/7/2020	Lowe's		25.72	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070128105006070097	5/8/2020	Staples		344.67	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24906410128093625031883	5/8/2020	Quickship		293.15	
SOC	Other	69945	Anthony Espinoza/ P-Card May	74164070131105000022474	5/11/2020	Staples		-189.60	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070129105002126868	5/11/2020	Staples		376.55	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070130105005804443	5/11/2020	Staples		193.91	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24164070131105085179582	5/11/2020	Staples		326.52	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24610430129010190001582	5/11/2020	Home Depot		40.34	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160129100903305323	5/11/2020	Medical Inc		2,835.00	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24692160130100478910694	5/11/2020	Proforma		6,442.36	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24906410129093674076127	5/11/2020	Quickship		109.21	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24492150099852925464913	5/18/2020	ID Wholesaler		-0.01	
SOC	Other	69945	Anthony Espinoza/ P-Card May	24431060139091358000012	5/18/2020	Chipotle		79.28	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070116091017195251	4/27/2020	Target	Office Supplies	43.48	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070116105001568727	4/27/2020	Staples	Office Supplies	1,448.58	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070116105001568735	4/27/2020	Staples	Office Supplies	416.27	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070117105001569179	4/27/2020	Staples	Office Supplies	424.23	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070117105001569856	4/27/2020	Staples	Office Supplies	24.70	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24226380118400003238933	4/27/2020	Walmart	Office Supplies	3.77	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24226380118400004799149	4/27/2020	Walmart	Office Supplies	12.66	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24131060118083713066163	4/27/2020	Amazon	Office Supplies	61.10	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24610430117010189795198	4/27/2020	Home Depot	Office Supplies	56.53	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160117100855955087	4/27/2020	Lowe's	Office Supplies	96.54	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	74610430118010207552559	4/28/2020	Home Depot	Office Supplies	-56.53	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070118091017103741	4/28/2020	Target	Office Supplies	75.14	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070118105006062856	4/28/2020	Staples	Office Supplies	29.28	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24492150118637998922641	4/28/2020	Wristbands.com	Office Supplies	295.71	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160118100356094252	4/28/2020	Lowe's	Office Supplies	32.35	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	74164070119091007790030	4/29/2020	Target	Office Supplies	-160.63	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070119091007790035	4/29/2020	Target	Office Supplies	160.63	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070119091012343762	4/29/2020	Target	Office Supplies	377.06	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070119091012438778	4/29/2020	Target	Office Supplies	159.01	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160119100160351632	4/29/2020	Home Depot	Office Supplies	265.05	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24137460120500505586392	4/30/2020	Office Depot Office Max	Office Supplies	11.84	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070120091008699612	4/30/2020	Target	Office Supplies	28.17	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070122105291169311	5/4/2020	Staples	Office Supplies	82.63	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24332390123000016431047	5/4/2020	Life Assist Inc	Office Supplies	205.68	
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070125091008611208	5/5/2020	Target	Office Supplies	36.95	

Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070125091017491006	5/5/2020	Target	Office Supplies	6.51
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24445000126400095994202	5/5/2020	Walmart	Office Supplies	78.02
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24445000126400095994384	5/5/2020	Walmart	Office Supplies	4.28
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24610430125010197475999	5/5/2020	Home Depot	Office Supplies	33.72
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24610430125010197477573	5/5/2020	Home Depot	Office Supplies	33.72
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160126100464478579	5/5/2020	Uline	Office Supplies	494.38
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070126105047164356	5/6/2020	Staples	Office Supplies	241.40
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24431060127083054370942	5/6/2020	Target	Office Supplies	174.74
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24610430126010183314169	5/6/2020	Home Depot	Office Supplies	151.92
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070138105003933006	5/18/2020	Staples	Office Supplies	44.78
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24610430137010184040463	5/18/2020	Home Depot	Office Supplies	49.37
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24445000140000491106534	5/19/2020	Dollar Tree	Office Supplies	15.09
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160140100392477646	5/19/2020	Uline	Office Supplies	216.17
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24789300139746001062135	5/19/2020	Old Navy	Office Supplies	64.09
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24445000142000522670449	5/21/2020	Dollar Tree	Office Supplies	4.31
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24692160141100429305686	5/21/2020	Rite Aid	Office Supplies	43.09
Sleep Train	Other	69945	Catherine Butzer/P-Card May	24164070142105003940914	5/22/2020	Staples	Office Supplies	19.10
SOC	Contract	69945	6022-2018	77143-053120	6/8/2020	Excel Interpreting & Translating	Interpreting and Translating	255.19
SOC	Other	69945	Shelly Hutchens / P-Card May	24164070114105006060318	4/22/2020	Staples	Office Supplies	495.29
SOC	Other	69945	Andy Langolf / P-Card June	982661	6/6/2020	OMS Enterprises	Wipes	191.38
SOC	Other	69945	Andy Langolf / P-Card June	GDPQ18817	6/10/2020	Global Data Products	Cases of Cavi Wipes	1,121.95
SOC	Other	69945	Vidal Lopez / P-Card June	566101-00	6/11/2020	Techni Tool	boxes of Tech wipes Isoprop 99% pure	132.58
SOC	Other	69945	Mark Zabinski / P-Card March			Habit		33.76
SOC	Other	69945	Mark Zabinski / P-Card March			Habit		31.96
SOC	Other	69945	Mark Zabinski / P-Card March			Raley's		20.97
SOC	Other	69945	Mark Zabinski / P-Card March			Costco		39.36
SOC	Other	69945	Mark Zabinski / P-Card March			Costco		26.81
SOC	Other	69945	Mark Zabinski / P-Card March			Togo's		31.70
SOC	Other	69945	Mark Zabinski / P-Card March			Roma's Pizzeria		22.55
SOC	Other	69945	Rick Ehler / P-Card March			Linda's Taqueria		27.09
SOC	Other	69945	Rick Ehler / P-Card March			Saigon Corner		24.00
SOC	Other	69945	Mark Zabinski / P-Card April			Office Depot		756.83
SOC	Other	69945	Vidal Lopez / P-Card June	9817739447	6/11/2020	Staples	Boxes of Pilot G2 Gel Pens	215.83
PSC	Other	04010	Kimberly Hansen / P-Card May	Sales Order S020-1086	5/14/2020	Case Club	Pelican Cases for Sonim Phones	1,841.61
PSC	Other	04010	Kimberly Hansen / P-Card May			Grainger	Outlet Strips	418.38
	Other	69945	P-Card (06.10.20 Report from Heather C)	24055230074083745126536	3/23/2020	WALMART.COM 8009666546		2,332.67
	Other	69945	P-Card (06.10.20 Report from Heather C)	24399000073503068068596	3/23/2020	BESTBUYCOM805695458099		1,260.86
	Other	69945	P-Card (06.10.20 Report from Heather C)	24430990080400685012780	3/23/2020	DRI*AVID TECHNOLOGY		699.00
	Other	69945	P-Card (06.10.20 Report from Heather C)	24399000080503158064001	3/23/2020	BESTBUYCOM805695458099		649.48
	Other	69945	P-Card (06.10.20 Report from Heather C)	24399000073503068089121	3/23/2020	BESTBUYCOM805695458099		443.78
	Other	69945	P-Card (06.10.20 Report from Heather C)	24430990081400686016458	3/23/2020	DRI*AVID TECHNOLOGY		239.00
	Other	69945	P-Card (06.10.20 Report from Heather C)	24399000073503065087086	3/23/2020	BESTBUYCOM805695458099		129.88
	Other	69945	P-Card (06.10.20 Report from Heather C)	24055230074083745126536	3/23/2020	WALMART.COM 8009666546		122.06
SOC	Other	69945	P-Card (06.10.20 Report from Heather C)	24431060100200302100019	4/22/2020	CORE MICROSYSTEMS	Shawn Boyd	11,806.39
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410089091150534518	4/22/2020	B&H PHOTO 800-606-6969		11,275.47
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410086090975629233	4/22/2020	B&H PHOTO 800-606-6969		6,169.16
	Other	69945	P-Card (06.10.20 Report from Heather C)	24431060107083321825078	4/22/2020	CANON DIRECT		3,093.46
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410096091583228028	4/22/2020	B&H PHOTO 800-606-6969		2,354.83
	Other	69945	P-Card (06.10.20 Report from Heather C)	24055230096083302239890	4/22/2020	WALMART.COM 8009666546		2,147.73
	Other	69945	P-Card (06.10.20 Report from Heather C)	24492150107027892911614	4/22/2020	NWN CORPORATION		1,222.58
	Other	69945	P-Card (06.10.20 Report from Heather C)	24071050085939196897314	4/22/2020	DJI.COM		1,196.14
	Other	69945	P-Card (06.10.20 Report from Heather C)	24055230096083302239890	4/22/2020	WALMART.COM 8009666546		842.07
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160093100958169428	4/22/2020	APPLE.COM/US		816.63
	Other	69945	P-Card (06.10.20 Report from Heather C)	24055230099083009058624	4/22/2020	WALMART.COM 8009666546		798.56
	Other	69945	P-Card (06.10.20 Report from Heather C)	24204290093001295258724	4/22/2020	5.11, INC.		595.30

	Other	69945	P-Card (06.10.20 Report from Heather C)	24431060106083317349704	4/22/2020	CANON DIRECT		272.01	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160113100358594460	4/22/2020	GIH*GLOBALINDUSTRIALEQ		243.04	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160086100966924961	4/22/2020	GIH*GLOBALINDUSTRIALEQ		226.65	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410086090978859498	4/22/2020	B&H PHOTO 800-606-6969		208.93	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410111092512548651	4/22/2020	B&H PHOTO 800-606-6969		204.59	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410097091652801985	4/22/2020	B&H PHOTO 800-606-6969		107.98	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410110092430950378	4/22/2020	B&H PHOTO 800-606-6969		70.20	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160137100532677357	5/22/2020	EYEP SOLUTIONS, INC.		1,472.74	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160122100855537466	5/22/2020	APPLE.COM/US		698.21	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160123100628312154	5/22/2020	APPLE.COM/US		688.47	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410136094130316405	5/22/2020	B&H PHOTO 800-606-6969		385.43	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160139100709943853	5/22/2020	APPLE.COM/US		377.79	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160123100627957801	5/22/2020	APPLE.COM/US		321.50	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160143100400161452	5/22/2020	APPLE.COM/US		216.28	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410113092637721330	5/22/2020	B&H PHOTO 800-606-6969		96.78	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24906410120093069689145	5/22/2020	B&H PHOTO 800-606-6969		89.79	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24692160137100508143350	5/22/2020	AMZN MKTP US*MC6K41WQ1		38.78	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202774	6/25/2020	Hannibals		200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202779	6/25/2020	Hannibals		500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202784	6/25/2020	Hannibals		4,150.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202789	6/25/2020	Hannibals		2,700.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202772	6/23/2020	Hannibals		200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202777	6/23/2020	Hannibals		500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202782	6/23/2020	Hannibals		3,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202787	6/23/2020	Hannibals		2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202786	6/22/2020	Hannibals		2,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202781	6/22/2020	Hannibals		3,400.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202776	6/22/2020	Hannibals		500.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019	202771	6/22/2020	Hannibals		200.00	
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
SOC	Catering	04010 / 69945	6041-2018 and/or 6134-2019						
Bldg E	Other	69945	Spence Bldg Maintenance - Mc Cuen Prop	132050		Mather Development Partnets IV, LP	COVID-19 Enhanced Disinfection Plan	4,200.00	
Bldg E	Other	69945	Spence Bldg Maintenance - Mc Cuen Prop	132051		Mather Development Partnets IV, LP	COVID-19 Enhanced Disinfection Plan	5,600.00	
Bldg E	Other	69945	Spence Bldg Maintenance - Mc Cuen Prop	132052		Mather Development Partnets IV, LP	COVID-19 Enhanced Disinfection Plan	8,320.00	
Bldg E	Other	69945	Spence Bldg Maintenance - Mc Cuen Prop	McCuen Fee		Mather Development Partnets IV, LP	McCuen Fee	2,718.00	
Bldg E	Other	69945	Lease File #6857-001	6857-001_05/2020	5/1/2020	Mather Development Partnets IV, LP	2nd Floor E - West Rent	105,022.39	
Bldg E	Other	69945	Lease File #6857-001	6857-001_06/2020	6/1/2020	Mather Development Partnets IV, LP	2nd Floor E - West Rent	4,901.04	
SOC	Other	69945	Andy Langolf / P-Card June		6/18/2020	Target	Bottles of Suave Hand sanitizer	62.55	
SOC	Other	69945	Andy Langolf / P-Card June		6/18/2020	Staples	Large pump bottle for main areas in SOC	51.92	
SOC	Other	69945	Erin Hornbaker / P-Card June		6/18/2020	Costco	Packages of Clorox Wipes	162.27	
SOC	Other	69945	Andy Langolf / P-Card June		6/18/2020	Costco	Kirkland wipes.	146.37	
Mather/PSC	Other	69945	6030-2019	100781004OES-07	3/1/2020	Triple Canopy, Inc.	COVID-19 Security Guards (Added)	2,953.96	
Mather/PSC	Other	69945	6030-2019	100781004OES-08	4/1/2020	Triple Canopy, Inc.	COVID-19 Security Guards (Added)	11,961.97	
Mather/PSC	Other	69945	6030-2019	100781004OES-09	5/1/2020	Triple Canopy, Inc.	COVID-19 Security Guards (Added)	10,461.62	
PSC	Other	69945	0690-0478-19		6/5/2020	Communique Interpreting	Sign Language Service	1,111.40	
	Other	69945	P-Card (06.10.20 Report from Heather C)	24431060142083739803821	5/22/2020	AMAZON.COM*M73TW6E90 AMZN		27.87	
PSC	Extraordinary	69945	SO0459-19		6/17/2020	Spencer Building Maintenance	One Time Emergency Decontamination	1,620.00	
Headquarters	Other	69945	Rudy German/P-Card April	24427330085740249805958	3/26/2020	Grocery Outlet	Ziplock Bags	8.03	0

Resource Type	Source	Item	Amount	Est. Value/Unit	Est. Total Value	Received?	Entered into Salesforce?
Medical Goods	7-Eleven	Surgical Masks	1,000,000	\$ 0.30	\$ 300,000.00	Yes	Yes
Medical Goods	ABC	N95s	40	\$ 4.00	\$ 160.00	Yes	
Logistics	Alaska Airlines	Flights		\$ -	\$ -		
Medical Goods	Alcon Vision LLC	Face Shield	800	\$ 3.40	\$ 2,720.00	Yes	Yes
Logistics	American Airlines	Flights		\$ -	\$ -		
Medical Goods	American Chemistry C	Bleach	16,000	\$ 2.00	\$ 32,000.00	Yes	Yes
Medical Goods	Americares	KN95s	100,000	\$ 1.90	\$ 190,000.00	No	Yes
Logistics	Angel Flight West	Flights		\$ -	\$ -		
Medical Goods	Apple	N95s	122,000	\$ 4.00	\$ 488,000.00	Yes	Yes
Medical Goods	Apple	Surgical Masks	1,100,000	\$ 0.30	\$ 330,000.00	Yes	Yes
Medical Goods	BAE Systems	Face Shield	200	\$ 3.40	\$ 680.00	Yes	Yes
Medical Goods	BYD	N95s	100,000	\$ 4.00	\$ 400,000.00	No	
Medical Goods	CA DMV	N95s	600	\$ 4.00	\$ 2,400.00	No	Yes
Medical Goods	CA Home Medical Equ	Ventilators	11	\$ 1,000.00	\$ 11,000.00	Yes	Yes
Medical Goods	Cal DART	Automated Bag Valve Mask	2	\$ 500.00	\$ 1,000.00	No	Yes
Medical Goods	Canada	N95s	500	\$ 4.00	\$ 2,000.00	Yes	
Medical Goods	Cary Chiu	Surgical Masks	21,000	\$ 0.30	\$ 6,300.00	Yes	Yes
Medical Goods	CDFA	N95s	3,000	\$ 4.00	\$ 12,000.00	No	Yes
Medical Goods	The Wilson Center	Surgical Masks	1,000,000	\$ 0.30	\$ 300,000.00	Yes	Yes
Medical Goods	Chevron	N95s & Surgical	-	\$ -	#REF!	No	
Medical Goods	Cisco	KN95s	1,000,000	\$ 1.90	\$ 1,900,000.00	No	Yes
Logistics	Delta Airlines	Flights		\$ -	\$ -		
Medical Goods	Disney	N95s	35,000	\$ 4.00	\$ 140,000.00	Yes	Yes
Medical Goods	Dow	Surgical Masks	10,000	\$ 0.30	\$ 3,000.00	Yes	Yes
Medical Goods	Dupont	Tyvek Type 400 Suits	2,500	\$ 6.62	\$ 16,550.00	Yes	Yes
Medical Goods	Earl "E-40" Stevens	One Gallon Hand Sanitizer	1,000	\$ 40.00	\$ 40,000.00	No	Yes
Medical Goods	Ebay	Surgical Masks	-	\$ -	#REF!	No	
Medical Goods	Elite Performance Arts	Surgical Masks	40,000	\$ 0.30	\$ 12,000.00	Yes	Yes
Medical Goods	Elite Performance Arts	Surgical Masks	25,000	\$ 0.30	\$ 7,500.00	No	Yes
Medical Goods	Facebook	KN95s	60,000	\$ 1.90	\$ 114,000.00	Yes	
Medical Goods	Frontline Support	Coveralls	10,000	\$ 8.35	\$ 83,500.00	No	Yes
Medical Goods	Frontline Support	Isolation Gowns	60,000	\$ 0.94	\$ 56,400.00	No	Yes
Medical Goods	Frontline Support	Single Use Face Mask	400,000	\$ 0.30	\$ 120,000.00	No	Yes
Medical Goods	Frontline Support	Surgical Masks	50,000	\$ 0.30	\$ 15,000.00	No	Yes
Medical Goods	Golden 1	3M N95s	1,000	\$ 4.00	\$ 4,000.00	Yes	Yes
Medical Goods	Golden 1	Nitrile Gloves	5,000	\$ 0.13	\$ 650.00	Yes	Yes
Medical Goods	Golden 1	Surgical Masks	19,000	\$ 0.30	\$ 5,700.00	Yes	Yes
Food	Golden West Food Grc	Raw & Cooked Foods		\$ -	\$ 2,500,000.00	No	Yes
Medical Goods	Home Depot	N95s	50,000	\$ 4.00	\$ 200,000.00	Yes	Yes
Tech	HRS Inc.	Hotel Sourcing		\$ -	\$ -		
Other	Ikea	Tables, towels and power strips		\$ -	\$ 30,640.00	Yes	Yes
Medical Goods	JP Morgan Chase	Surgical Masks	50,000	\$ 0.30	\$ 15,000.00	No	
Medical Goods	Korbel	750mL bottles of hand sanitizer	19,800	\$ 10.00	\$ 198,000.00	Yes	Yes
Medical Goods	KushCo Holdings	Nitrile Gloves	464,600	\$ 0.13	\$ 60,398.00	No	Yes
Medical Goods	Le Hai Lieu	KN95	2,100	\$ 1.90	\$ 3,990.00	Yes	Yes
Medical Goods	Le Hai Lieu	Medical Gowns	12,000	\$ 0.34	\$ 4,080.00	Yes	Yes

Medical Goods	Le Hai Lieu	Nitrile Gloves	150,000	\$	0.13	\$	19,500.00	Yes	Yes
Medical Goods	Morphe LLC	Surgical Masks	50,000	\$	0.30	\$	15,000.00	Yes	Yes
Tech	One Main Financial	COBOL program support		\$	-	\$	-	No	Yes
Medical Goods	PGE	N95s	480,000	\$	4.00	\$	1,920,000.00	Yes	Yes
Medical Goods	PGE	Surgical Masks	472,000	\$	0.30	\$	141,600.00	Yes	Yes
Other	Pokemon Intl	Prepackaged card kit	100,000	\$	34.00	\$	3,400,000.00	No	Yes
Medical Goods	Private Donor	KN95s	60,000	\$	1.90	\$	114,000.00	No	
Medical Goods	Renewal Foundation	500 mL hand sanitizer	10,780	\$	10.00	\$	107,800.00	Yes	Yes
Medical Goods	Renewal Foundation	Surgical Masks	80,000	\$	0.30	\$	24,000.00	No	Yes
Medical Goods	Solutions 2 Go	KN-95s	33,400	\$	2.85	\$	95,190.00	Yes	Yes
Medical Goods	Sony Corporation Ame	N95s	6,000	\$	4.00	\$	24,000.00	Yes	Yes
Logistics	Southwest Airlines	Flights		\$	-	\$	-		
Medical Goods	Tag Carts	Hero Carts disposable PPE carts	250	\$	100.00	\$	25,000.00	No	Yes
Medical Goods	Takeda Pharmaceutic	N95	12,000	\$	4.00	\$	48,000.00	Yes	Yes
Medical Goods	The Realreal	Surgical Masks	50,000	\$	0.30	\$	15,000.00	Yes	Yes
Medical Goods	Top Glove	gloves	50,000	\$	0.13	\$	6,500.00	Yes	Yes
Logistics	United Airlines	Flights		\$	-	\$	-		
Medical Goods	Walgreens	N95	20,000	\$	4.00	\$	80,000.00	Yes	Yes
Logistics	Wheels Up	Flights		\$	-	\$	-		
Medical Goods	World Emergency Relief	Bleach (24 pallets of 5 gallon containers)		\$	-	\$	50,100.00	No	Yes
Medical Goods	Taiwanese Consulate	Surgical Masks	21,000	\$	0.30	\$	6,300.00	Yes	Yes
Medical Goods	Chinese Consulate	Surgical Masks	100,000	\$	0.30	\$	30,000.00	Yes	Yes
Medical Goods	Loreal	Shampoo / Conditioner (50mL)	56,000	\$	2.00	\$	112,000.00	No	Yes
Medical Goods	Loreal	Hand Sanitizer (1-gallon)	3,176	\$	40.00	\$	127,040.00	No	Yes
Medical Goods	Exxon-Mobil	Hand Sanitizer (333 gallon tote)	330	\$	40.00	\$	13,200.00	No	Yes
Medical Goods	Healthcare Ready	Surgical Masks	75,000	\$	0.30	\$	22,500.00	No	Yes
Medical Goods	Healthcare Ready	Gowns	44,000	\$	0.34	\$	14,960.00	No	Yes
Medical Goods	Healthcare Ready	gloves	150,000	\$	0.13	\$	19,500.00	No	Yes
Medical Goods	INEOS Composites	Hand Sanitizer (1-gallon)	810	\$	40.00	\$	32,400.00	No	Yes
Medical Goods	CPUC	KN95 Masks	4,900	\$	2.85	\$	13,965.00	No	Yes
Other	Clif Bars	Clif Bars	1,000,000	\$	1.00	\$	1,000,000.00	No	Yes
Tech	Google	Google Home Device	7,500	\$	95.00	\$	712,500.00	No	Yes
Tech	Facebook	Financial Donation for Healthcare Workers		\$	-	\$	25,000,000.00	No	Yes
Other	Visa	Waived debit card fees		\$	-	\$	750,000.00	No	Yes
Other	Blackhawk Network	Gift card service fees		\$	-	\$	197,000.00	No	Yes
				\$	-	\$	-		
				\$	-	\$	-		
				\$	-	\$	-		
				\$	-	\$	-		
				\$	-	\$	-		
				\$	-	\$	-		

TOTAL COUNT:

81

TOTAL VALUE:

#REF!